

Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: 01-MAR-25 APR-30-25 01:15 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	3	8,20,550
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2632	1,57,17,06,174
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	46	2,26,17,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	42	18,28,581
HOM	HOME DEPARTMENT	723	53,80,11,166
IND	INDUSTRIES AND MINES DEPARTMENT	2	9,54,62,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	60,800
LEG	LEGAL DEPARTMENT	196	60,09,595
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	1	2,77,76,674
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	683	11,37,26,681
REV	REVENUE DEPARTMENT	60	2,87,53,068
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	210	7,55,84,219
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	27	64,38,951
TDD	TRIBAL DEVELOPMENT DEPARTMENT	568	42,62,16,999
Total:		5,226	2,92,82,10,786

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	012	DDR Heads			
DDO_NAME :	510895	:	MAMLATDAR, MAMLATDAR, Sanand,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	AHMEDABAD	00392	80000
	01-MAR-02	2235	AHMEDABAD	00391	20000
Total:					100000
Count:				2	
DDO_NAME :	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2205	GANDHINAGAR	00049	25000
Total:					25000
Count:				1	
DDO_NAME :	620705	:	MAMLATDAR, VISNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	MEHSANA	00011	20000
	01-MAR-03	2515	MEHSANA	00023	10000
Total:					30000
Count:				2	
DDO_NAME :	620720	:	MAMLATDAR, UNJHA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	MEHSANA	00009	7000
Total:					7000
Count:				1	
DDO_NAME :	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
Total:					10000
Count:				1	
DDO_NAME :	630648	:	MAMLATDAR, HALOL,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
Total:					3879
Count:				1	
DDO_NAME :	660451	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UDHANA,,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-22	2216	SURAT	00002	5660000
	01-MAR-22	2216	SURAT	00008	5844000
Total:					11504000
Count:				2	
DDO_NAME :	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA		
	SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2205	VALSAD	00083	700000
Total:					700000
Count:				1	
DDO_NAME :	730587	:	MAMLATDAR, MAMLATDAR,RANTHANPUR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	PATAN	00008	2000

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	00006	3000

Total:

5000

Count:

2

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

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

Total:

4000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-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-MAR-25	2403	RAJKOT	00145	40000
01-MAR-25	2403	RAJKOT	00139	740550

Total:

780550

Count:

2

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	KHEDA	00033	15000

Total:

15000

Count:

1

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total:

21480

Count:

1

DDO_NAME : 750528 : VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL
DEVELOPMENT, ANANAD, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2235	ANAND	00011	10000

Total:

10000

Count:

1

Total Count: 3

Grand Total: 46480

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

200000

Count:

1

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

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

Total:

150000

Count:

1

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

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

Total:

320200

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAY-24	2202	AHMEDABAD	00293	75000
01-JAN-25	2202	AHMEDABAD	00305	79900
01-JAN-25	2202	AHMEDABAD	00396	200000
01-JAN-25	2202	AHMEDABAD	00306	300000
01-JAN-25	2202	AHMEDABAD	00304	100000
01-FEB-25	2202	AHMEDABAD	00129	39257
01-FEB-25	2202	AHMEDABAD	00240	100000
01-MAR-25	2202	AHMEDABAD	00355	130000
01-MAR-25	2202	AHMEDABAD	00354	202909
01-MAR-25	2202	AHMEDABAD	00357	80000

Total:

3270186

Count:

18

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-FEB-25	2204	AHMEDABAD	00002	182663

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
Total:					211838

Count: 2

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

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

Total: 6000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2204	AHMEDABAD	00092	231647
	01-NOV-23	2204	AHMEDABAD	00091	200000
	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
	01-MAR-25	2236	AHMEDABAD	00029	1109000

Total: 2080260

Count: 3

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	00126	149290
	01-OCT-24	2236	AHMEDABAD	00071	204190
	01-DEC-24	2236	AHMEDABAD	00022	71635
	01-DEC-24	2236	AHMEDABAD	00043	778505
	01-DEC-24	2236	AHMEDABAD	00042	272856
	01-FEB-25	2236	AHMEDABAD	00032	630490
	01-FEB-25	2236	AHMEDABAD	00031	254383
	01-FEB-25	2236	AHMEDABAD	00033	68446
	01-MAR-25	2236	AHMEDABAD	00106	244135
	01-MAR-25	2236	AHMEDABAD	00107	812419
	01-MAR-25	2236	AHMEDABAD	00110	29588
	01-MAR-25	2236	AHMEDABAD	00112	60656

Deparatment - 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-MAR-25	2236	AHMEDABAD	00014	236880
01-MAR-25	2236	AHMEDABAD	00015	1140116

Total:

5867526

Count:

17

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	00047	48341
01-AUG-24	2236	AHMEDABAD	00048	250000
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	00041	5601
01-DEC-24	2236	AHMEDABAD	00038	263000
01-DEC-24	2236	AHMEDABAD	00039	24098
01-DEC-24	2236	AHMEDABAD	00037	35000
01-JAN-25	2236	AHMEDABAD	00073	108000
01-JAN-25	2236	AHMEDABAD	00068	408000
01-JAN-25	2236	AHMEDABAD	00067	30000
01-MAR-25	2236	AHMEDABAD	00054	176808
01-MAR-25	2236	AHMEDABAD	00056	30000
01-MAR-25	2236	AHMEDABAD	00051	30549
01-MAR-25	2236	AHMEDABAD	00019	167513
01-MAR-25	2236	AHMEDABAD	00018	736000
01-MAR-25	2236	AHMEDABAD	00052	904610

Total:

4432320

Count:

21

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	00047	543000
01-SEP-24	2236	AHMEDABAD	00048	407360
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	00025	1021700
01-FEB-25	2236	AHMEDABAD	00026	718000
01-MAR-25	2236	AHMEDABAD	00093	1600000
01-MAR-25	2236	AHMEDABAD	00058	852425
01-MAR-25	2236	AHMEDABAD	00057	1452010

Total:

10416145

Count:

11

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

11000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	AHMEDABAD	00009	32486
01-DEC-23	2204	AHMEDABAD	00103	246582
01-SEP-24	2204	AHMEDABAD	00064	113149
01-JAN-25	2204	AHMEDABAD	00001	65240
01-MAR-25	2204	AHMEDABAD	00106	74654

Total:

532111

Count:

5

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	00075	1004149
01-JAN-25	2236	AHMEDABAD	00079	1763290
01-FEB-25	2236	AHMEDABAD	00067	902125
01-FEB-25	2236	AHMEDABAD	00068	2964719
01-MAR-25	2236	AHMEDABAD	00048	2874219
01-MAR-25	2236	AHMEDABAD	00049	894569

Total:

15917632

Count:

9

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	00027	665530
01-OCT-24	2236	AHMEDABAD	00120	410240
01-DEC-24	2236	AHMEDABAD	00047	2441835
01-DEC-24	2236	AHMEDABAD	00051	716411
01-DEC-24	2236	AHMEDABAD	00048	395633
01-JAN-25	2236	AHMEDABAD	00063	701635

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AHMEDABAD	00073	611408
01-FEB-25	2236	AHMEDABAD	00045	1195600
01-FEB-25	2236	AHMEDABAD	00072	1995250
01-MAR-25	2236	AHMEDABAD	00125	2081400
01-MAR-25	2236	AHMEDABAD	00126	661286

Total: **12580598**

Count: **12**

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00017	919155
01-MAR-25	2236	AHMEDABAD	00120	1043862

Total: **1963017**

Count: **2**

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	00065	451537
01-SEP-24	2236	AHMEDABAD	00066	53943
01-SEP-24	2236	AHMEDABAD	00067	54440
01-OCT-24	2236	AHMEDABAD	00030	405384
01-OCT-24	2236	AHMEDABAD	00028	66150
01-DEC-24	2236	AHMEDABAD	00010	1491615
01-DEC-24	2236	AHMEDABAD	00018	146367
01-DEC-24	2236	AHMEDABAD	00019	19292
01-JAN-25	2236	AHMEDABAD	00071	986790
01-JAN-25	2236	AHMEDABAD	00026	437323
01-JAN-25	2236	AHMEDABAD	00027	55910
01-JAN-25	2236	AHMEDABAD	00069	84388
01-JAN-25	2236	AHMEDABAD	00070	556510
01-JAN-25	2236	AHMEDABAD	00083	534757
01-MAR-25	2236	AHMEDABAD	00023	1387598
01-MAR-25	2236	AHMEDABAD	00105	63259
01-MAR-25	2236	AHMEDABAD	00022	436305
01-MAR-25	2236	AHMEDABAD	00104	458393
01-MAR-25	2236	AHMEDABAD	00116	1516099
01-MAR-25	2236	AHMEDABAD	00021	63948

Total: **10233806**

Count: **23**

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

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	AHMEDABAD	00055	1002900
01-JAN-25	2236	AHMEDABAD	00038	2114375
01-FEB-25	2236	AHMEDABAD	00048	1492500
01-MAR-25	2236	AHMEDABAD	00131	2619540
01-MAR-25	2236	AHMEDABAD	00132	3252430
01-MAR-25	2236	AHMEDABAD	00050	1820000

Total: **13872204**

Count: **8**

DDO_NAME : 510899 : DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. 0-3,,NEW MENTAL
HOSPITAL COMPOUND,MEGHANINAGAR,AHMEDABAD

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

Total: **100000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-SEP-24	2202	AHMEDABAD	00352	319000
01-SEP-24	2202	AHMEDABAD	00229	283500
01-SEP-24	2202	AHMEDABAD	00351	350000
01-SEP-24	2202	AHMEDABAD	00291	25000
01-SEP-24	2202	AHMEDABAD	00290	1377800
01-NOV-24	2202	AHMEDABAD	00095	200000
01-NOV-24	2202	AHMEDABAD	00106	171600
01-NOV-24	2202	AHMEDABAD	00108	200000
01-DEC-24	2202	AHMEDABAD	00282	55000
01-DEC-24	2202	AHMEDABAD	00293	200000
01-DEC-24	2202	AHMEDABAD	00294	164000
01-DEC-24	2202	AHMEDABAD	00295	65000
01-DEC-24	2202	AHMEDABAD	00298	33000
01-JAN-25	2202	AHMEDABAD	00233	110000
01-JAN-25	2202	AHMEDABAD	00320	105700
01-JAN-25	2202	AHMEDABAD	00425	50000
01-JAN-25	2202	AHMEDABAD	00321	100000
01-FEB-25	2202	AHMEDABAD	00226	585000
01-FEB-25	2202	AHMEDABAD	00278	300000
01-MAR-25	2202	AHMEDABAD	00412	7930
01-MAR-25	2202	AHMEDABAD	00270	177477

Total: **4980007**

Count: **22**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00050	123000
01-JUL-09	2236	AMRELI	00040	116000

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	00073	15000
01-FEB-25	2202	AMRELI	00015	650000
01-FEB-25	2202	AMRELI	00011	520500
01-MAR-25	2202	AMRELI	00099	75000
01-MAR-25	2202	AMRELI	00059	57049

Total:

2151769

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AMRELI	00059	317626
01-FEB-25	2236	AMRELI	00057	1004410
01-FEB-25	2236	AMRELI	00058	46314
01-MAR-25	2236	AMRELI	00023	1044360
01-MAR-25	2236	AMRELI	00021	331432
01-MAR-25	2236	AMRELI	00022	46314

Total:

2790456

Count:

6

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-JAN-25	2236	AMRELI	00082	45210
01-JAN-25	2236	AMRELI	00083	848550
01-FEB-25	2236	AMRELI	00069	245250

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	00071	776250
01-FEB-25	2236	AMRELI	00070	35795
01-MAR-25	2236	AMRELI	00045	256100
01-MAR-25	2236	AMRELI	00044	813850
01-MAR-25	2236	AMRELI	00043	36130

Total: **3057135**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-MAR-25	2236	AMRELI	00049	147135
01-MAR-25	2236	AMRELI	00048	21885
01-MAR-25	2236	AMRELI	00050	494160

Total: **1827720**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-FEB-25	2236	AMRELI	00020	51040
01-FEB-25	2236	AMRELI	00019	352750
01-FEB-25	2236	AMRELI	00029	1116190
01-MAR-25	2236	AMRELI	00060	38450
01-MAR-25	2236	AMRELI	00059	354375
01-MAR-25	2236	AMRELI	00069	1077340

Total: **3022345**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00022	189970
01-DEC-24	2236	AMRELI	00023	28574
01-DEC-24	2236	AMRELI	00021	410805
01-JAN-25	2236	AMRELI	00086	635180
01-JAN-25	2236	AMRELI	00046	34027
01-JAN-25	2236	AMRELI	00045	181955
01-FEB-25	2236	AMRELI	00026	28335
01-FEB-25	2236	AMRELI	00025	171965
01-FEB-25	2236	AMRELI	00064	566375
01-MAR-25	2236	AMRELI	00126	182147
01-MAR-25	2236	AMRELI	00127	27696
01-MAR-25	2236	AMRELI	00123	642590

Deparatment - 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
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Total: 3099619

Count: 12

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-FEB-25	2236	AMRELI	00087	60919
	01-FEB-25	2236	AMRELI	00086	1162995
	01-FEB-25	2236	AMRELI	00085	360951
	01-MAR-25	2236	AMRELI	00070	376649
	01-MAR-25	2236	AMRELI	00072	52730
	01-MAR-25	2236	AMRELI	00073	1199640
	01-MAR-25	2236	AMRELI	00071	47357

Total: 3699062

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	AMRELI	00068	1100580
	01-JAN-25	2236	AMRELI	00061	345000
	01-JAN-25	2236	AMRELI	00060	44322
	01-JAN-25	2236	AMRELI	00069	11100
	01-FEB-25	2236	AMRELI	00034	44250
	01-FEB-25	2236	AMRELI	00035	291000
	01-FEB-25	2236	AMRELI	00036	929000
	01-MAR-25	2236	AMRELI	00029	33200
	01-MAR-25	2236	AMRELI	00028	304000
	01-MAR-25	2236	AMRELI	00047	952085

Total: 4054537

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-DEC-24	2236	AMRELI	00046	297557
	01-DEC-24	2236	AMRELI	00039	1296155
	01-DEC-24	2236	AMRELI	00047	170832
	01-FEB-25	2236	AMRELI	00044	355810
	01-FEB-25	2236	AMRELI	00045	625730
	01-FEB-25	2236	AMRELI	00038	356166
	01-FEB-25	2236	AMRELI	00046	1027985
	01-MAR-25	2236	AMRELI	00103	327325
	01-MAR-25	2236	AMRELI	00109	59597
	01-MAR-25	2236	AMRELI	00107	1162590
	01-MAR-25	2236	AMRELI	00106	370327
	01-MAR-25	2236	AMRELI	00105	47712
	01-MAR-25	2236	AMRELI	00104	47677

Deparatment - 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
Total:					6145463

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	AMRELI	00040	106928
	01-JAN-25	2236	AMRELI	00076	2019775
	01-JAN-25	2236	AMRELI	00039	638177
	01-FEB-25	2236	AMRELI	00032	1755160
	01-FEB-25	2236	AMRELI	00031	555852
	01-FEB-25	2236	AMRELI	00033	85473
	01-MAR-25	2236	AMRELI	00062	1837585
	01-MAR-25	2236	AMRELI	00031	63653
	01-MAR-25	2236	AMRELI	00030	582235
Total:					7644838

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	00052	79806
	01-OCT-24	2236	AMRELI	00051	452520
	01-JAN-25	2236	AMRELI	00023	285810
	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	00055	591610
	01-JAN-25	2236	AMRELI	00056	79250
	01-JAN-25	2236	AMRELI	00024	39907
	01-JAN-25	2236	AMRELI	00025	1271855
	01-MAR-25	2236	AMRELI	00092	1796520
	01-MAR-25	2236	AMRELI	00009	80040
	01-MAR-25	2236	AMRELI	00008	1721665
	01-MAR-25	2236	AMRELI	00026	95433
	01-MAR-25	2236	AMRELI	00025	571241
	01-MAR-25	2236	AMRELI	00010	550041
Total:					10814078

Count: 17

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2236	AMRELI	00049	22408
	01-FEB-25	2236	AMRELI	00047	154319
	01-FEB-25	2236	AMRELI	00065	501055
	01-MAR-25	2236	AMRELI	00032	22626
	01-MAR-25	2236	AMRELI	00033	162606

Deparatment - 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-MAR-25	2236	AMRELI	00074	569400

Total: **1432414**

Count: **6**

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

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

Total: **454500**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
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-MAR-25	2202	BANASKANTHA (PALANPUR)	00095	300000

Total: **2155700**

Count: **7**

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)	00016	27870
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00015	194275
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
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00077	733105
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00011	27159
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00122	186350
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00123	27550
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00067	450000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00005	34195
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00004	200947
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00014	597000
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00006	192500
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00114	474500
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00007	28320

Deparatment - 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
Total:					3606544

Count: 18

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)	00129	950000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00135	45300
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00139	240500
	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)	00086	732000
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00042	172000
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00094	28900
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00080	687000
Total:					3560500

Count: 10

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)	00035	323050
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00034	54720
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00102	1464700
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00105	656680
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00053	13950
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00061	1000000
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00054	321780
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00033	373190
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00032	54800
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00067	948110
Total:					5605370

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00062	3001000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00057	704000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JAN-25	2236	BANASKANTHA (PALANPUR)	00097	1602225
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00066	2020800
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00028	674000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00029	105800
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00095	2169200
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00048	757400
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00049	108700

Total: 12210225

Count: 12

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)	00027	797950
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00024	4428000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00023	115010
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00121	165900
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00002	1044950
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00073	2400000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00003	103030
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00124	1110000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00090	1157800
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00091	167150
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00010	3497350
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00060	1748000

Total: 16735140

Count: 12

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)	00094	108000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00093	779000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00015	103800
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00014	720000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00031	2723000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00069	1451500
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00006	107800
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00092	108500
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00013	2715300
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00007	791000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00093	798100
01-MAR-25	2236	BANASKANTHA (PALANPUR)	00026	2725000

Deparatment - 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
Total:					13131000

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00066	81000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00067	741300
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00060	2798500
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00118	741600
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00117	107000
	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
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00045	721000
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00044	95000
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00093	2397000
Total:					12072235

Count: 12

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)	00098	170000
	01-SEP-24	2236	BANASKANTHA (PALANPUR)	00097	1042000
	01-NOV-24	2236	BANASKANTHA (PALANPUR)	00024	85500
	01-NOV-24	2236	BANASKANTHA (PALANPUR)	00023	582000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00068	1220000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00070	116500
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00111	193000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00109	1217000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00061	4535000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00095	2780000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00135	165000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00134	990000
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00073	4141000
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00085	1230000
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00086	130000
	01-MAR-25	2236	BANASKANTHA (PALANPUR)	00137	4360000
Total:					23067000

Count: 17

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

Deparatment - 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)	00137	1580000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00136	180000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00117	2025000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00044	4400000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00039	1665000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00038	199000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00096	1650000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00097	175000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00078	5000000

Total:

17122000

Count:

10

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)	00040	2793300
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00032	778400
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00043	112800
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00038	117300
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00039	866400
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00047	1598500
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00051	851200
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00052	115950
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00060	2592000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00030	830900
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00031	115300
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00127	2832000

Total:

13604050

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00039	6070000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00037	1591400
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00038	235000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00098	1348800
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00099	269600
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00127	1416750
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00128	232400
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00108	2978300
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00055	4903000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00062	4262000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00035	1263200
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00034	160850

Total:

24731300

Count:

12

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

Deparatment - 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-DEC-24	2236	BANASKANTHA(PALANPUR)	00046	4223000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00045	119000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00044	996000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00113	2042000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00034	1032500
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00033	148500
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00064	3212000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00035	973000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00036	121000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00103	133000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00102	1045000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00106	3090000

Total: **17135000**

Count: **12**

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-NOV-24	2236	BANASKANTHA(PALANPUR)	00022	235400
01-NOV-24	2236	BANASKANTHA(PALANPUR)	00021	36000
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-DEC-24	2236	BANASKANTHA(PALANPUR)	00116	76700
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00093	1052000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00072	1643000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00025	405500
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00024	55600
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00087	5000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00051	518500
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00050	70700
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00091	1281000

Total: **8640800**

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)	00041	67000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00040	535000
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-MAR-25	2236	BANASKANTHA(PALANPUR)	00081	1725000

Total: **9511500**

Count: **12**

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-DEC-24	2236	BHARUCH	00065	484900
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
01-MAR-25	2236	BHARUCH	00028	586100
01-MAR-25	2236	BHARUCH	00027	2046200

Total: **7290500**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00052	1885000
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
01-MAR-25	2236	BHARUCH	00086	435000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHARUCH	00087	1416947

Total:

6874477

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00079	173000
01-FEB-25	2236	BHARUCH	00019	470000
01-FEB-25	2236	BHARUCH	00018	173000
01-FEB-25	2236	BHARUCH	00043	173000
01-FEB-25	2236	BHARUCH	00042	770000
01-MAR-25	2236	BHARUCH	00039	801000

Total:

2560000

Count:

6

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
01-MAR-25	2236	BHARUCH	00133	261500
01-MAR-25	2236	BHARUCH	00135	102370

Total:

1722100

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00031	1787000
01-JAN-25	2236	BHARUCH	00057	441000
01-FEB-25	2236	BHARUCH	00037	417000
01-FEB-25	2236	BHARUCH	00047	1509050
01-MAR-25	2236	BHARUCH	00106	1780000
01-MAR-25	2236	BHARUCH	00107	438000

Total:

6372050

Count:

6

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	00013	1305000
01-JAN-25	2236	BHARUCH	00052	390600
01-JAN-25	2236	BHARUCH	00074	500200
01-FEB-25	2236	BHARUCH	00059	1035000
01-FEB-25	2236	BHARUCH	00058	377200
01-MAR-25	2236	BHARUCH	00060	1019000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME	:	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST.BHARUCH,		
		MONTH		M H	TREASURY	VCH_NO
		01-MAR-25		2236	BHARUCH	00050
						AC AMOUNT
						358000

Total: 5346900

Count: 8

DDO_NAME	:	540724	:	PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH		
		MONTH		M H	TREASURY	VCH_NO
		01-FEB-25		2202	BHARUCH	00059
						AC AMOUNT
						400000

Total: 400000

Count: 1

DDO_NAME	:	550476	:	COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C, BHAVNAGAR		
		MONTH		M H	TREASURY	VCH_NO
		01-MAR-25		2204	BHAVNAGAR	00027
		01-MAR-25		2204	BHAVNAGAR	00017
						AC AMOUNT
						17878
						17878

Total: 35756

Count: 2

DDO_NAME	:	550477	:	COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR		
		MONTH		M H	TREASURY	VCH_NO
		01-SEP-24		2204	BHAVNAGAR	00034
		01-DEC-24		2204	BHAVNAGAR	00035
		01-DEC-24		2204	BHAVNAGAR	00034
		01-JAN-25		2204	BHAVNAGAR	00027
						AC AMOUNT
						191617
						7645
						8146
						11884

Total: 219292

Count: 4

DDO_NAME	:	550515	:	MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR, MAHUVA, , BHAVNAGAR		
		MONTH		M H	TREASURY	VCH_NO
		01-FEB-25		2236	BHAVNAGAR	00062
		01-FEB-25		2236	BHAVNAGAR	00061
		01-FEB-25		2236	BHAVNAGAR	00060
		01-MAR-25		2236	BHAVNAGAR	00067
		01-MAR-25		2236	BHAVNAGAR	00068
		01-MAR-25		2236	BHAVNAGAR	00069
						AC AMOUNT
						701485
						37650
						180350
						37500
						218300
						705750

Total: 1881035

Count: 6

DDO_NAME	:	550578	:	COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,		
		MONTH		M H	TREASURY	VCH_NO
		01-AUG-04		2204	BHAVNAGAR	00035
		01-SEP-04		2204	BHAVNAGAR	00002
						AC AMOUNT
						100000
						45000

Total: 145000

Count: 2

DDO_NAME	:	550603	:	PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, BHAVNAGAR		
		MONTH		M H	TREASURY	VCH_NO
						AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-NOV-24	2202	BHAVNAGAR	00037	170000
01-NOV-24	2202	BHAVNAGAR	00029	355000
01-JAN-25	2202	BHAVNAGAR	00143	238000
01-JAN-25	2202	BHAVNAGAR	00160	34000
01-JAN-25	2202	BHAVNAGAR	00144	102000
01-JAN-25	2202	BHAVNAGAR	00161	1350000
01-FEB-25	2202	BHAVNAGAR	00036	706000
01-FEB-25	2202	BHAVNAGAR	00063	335000
01-FEB-25	2202	BHAVNAGAR	00035	950000
01-FEB-25	2202	BHAVNAGAR	00040	30000
01-MAR-25	2202	BHAVNAGAR	00154	159265

Total: **4816865**

Count: **12**

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00005	72100
01-FEB-25	2236	BHAVNAGAR	00006	480200
01-FEB-25	2236	BHAVNAGAR	00011	1725300
01-MAR-25	2236	BHAVNAGAR	00036	443600
01-MAR-25	2236	BHAVNAGAR	00035	44300
01-MAR-25	2236	BHAVNAGAR	00037	1351900

Total: **4117400**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00024	536000
01-FEB-25	2236	BHAVNAGAR	00025	2154600
01-MAR-25	2236	BHAVNAGAR	00053	75000
01-MAR-25	2236	BHAVNAGAR	00054	2137000
01-MAR-25	2236	BHAVNAGAR	00052	626000

Total: **5528600**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHAVNAGAR	00042	4425000
01-FEB-25	2236	BHAVNAGAR	00037	185000
01-FEB-25	2236	BHAVNAGAR	00039	3259000
01-FEB-25	2236	BHAVNAGAR	00038	1114000
01-MAR-25	2236	BHAVNAGAR	00021	1166500
01-MAR-25	2236	BHAVNAGAR	00055	4227000
01-MAR-25	2236	BHAVNAGAR	00022	192000

Total: **14568500**

Count: **7**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00020	93000
01-FEB-25	2236	BHAVNAGAR	00021	632000
01-FEB-25	2236	BHAVNAGAR	00031	2100000
01-MAR-25	2236	BHAVNAGAR	00041	2200000
01-MAR-25	2236	BHAVNAGAR	00040	753000
01-MAR-25	2236	BHAVNAGAR	00030	100000

Total: **5878000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHAVNAGAR	00049	2881100
01-JAN-25	2236	BHAVNAGAR	00028	885500
01-FEB-25	2236	BHAVNAGAR	00042	2904300
01-FEB-25	2236	BHAVNAGAR	00041	843200
01-FEB-25	2236	BHAVNAGAR	00043	152300
01-MAR-25	2236	BHAVNAGAR	00028	910900
01-MAR-25	2236	BHAVNAGAR	00029	2945400
01-MAR-25	2236	BHAVNAGAR	00027	151400

Total: **11674100**

Count: **8**

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-FEB-25	2236	BHAVNAGAR	00014	217000
01-FEB-25	2236	BHAVNAGAR	00040	707000
01-MAR-25	2236	BHAVNAGAR	00044	775000
01-MAR-25	2236	BHAVNAGAR	00045	34500
01-MAR-25	2236	BHAVNAGAR	00046	200000

Total: **2203500**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00049	41100
01-MAR-25	2236	BHAVNAGAR	00050	728800
01-MAR-25	2236	BHAVNAGAR	00051	242800

Total: **1012700**

Count: **3**

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

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

Deparatment - 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-FEB-25	2236	BHAVNAGAR	00033	54600
01-MAR-25	2236	BHAVNAGAR	00033	1113200
01-MAR-25	2236	BHAVNAGAR	00039	374000
01-MAR-25	2236	BHAVNAGAR	00038	52900

Total: **4603100**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00046	164500
01-FEB-25	2236	BHAVNAGAR	00044	27210
01-FEB-25	2236	BHAVNAGAR	00029	196500
01-FEB-25	2236	BHAVNAGAR	00045	820000
01-MAR-25	2236	BHAVNAGAR	00025	691000
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-MAR-25	2236	BHAVNAGAR	00047	178750
01-MAR-25	2236	BHAVNAGAR	00026	27100

Total: **2834700**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS(AHWA)	00007	65000
01-SEP-00	2202	DANGS(AHWA)	00006	300000
01-NOV-00	2202	DANGS(AHWA)	00034	300000
01-JAN-01	2202	DANGS(AHWA)	00027	156900
01-FEB-01	2202	DANGS(AHWA)	00050	145000
01-FEB-01	2202	DANGS(AHWA)	00033	55000
01-MAR-01	2202	DANGS(AHWA)	00083	25000
01-MAR-01	2202	DANGS(AHWA)	00035	305700
01-MAR-01	2202	DANGS(AHWA)	00121	10000
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.
INDEPENDENT COMPANY Y, NCC GANDHINAGAR

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

Total: **19784**

Count: **1**

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 : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-DEC-24	2202	GANDHINAGAR	00070	210000
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	00155	68300
01-FEB-25	2202	GANDHINAGAR	00156	195000
01-FEB-25	2202	GANDHINAGAR	00169	300000
01-FEB-25	2202	GANDHINAGAR	00170	150000
01-FEB-25	2202	GANDHINAGAR	00164	140000
01-MAR-25	2202	GANDHINAGAR	00141	155000
01-MAR-25	2202	GANDHINAGAR	00135	305200
01-MAR-25	2202	GANDHINAGAR	00288	46070
01-MAR-25	2202	GANDHINAGAR	00137	33000
01-MAR-25	2202	GANDHINAGAR	00136	100000

Total: 3448383

Count: 24

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

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

Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-AUG-24	2202	JAMNAGAR	00102	380000

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-JAN-25	2202	JAMNAGAR	00191	420000
01-JAN-25	2202	JAMNAGAR	00002	40000
01-JAN-25	2202	JAMNAGAR	00186	15000
01-JAN-25	2202	JAMNAGAR	00189	200000
01-JAN-25	2202	JAMNAGAR	00190	350000
01-FEB-25	2202	JAMNAGAR	00150	20000
01-FEB-25	2202	JAMNAGAR	00131	50000
01-FEB-25	2202	JAMNAGAR	00169	750000
01-FEB-25	2202	JAMNAGAR	00170	20000
01-FEB-25	2202	JAMNAGAR	00168	570500
01-FEB-25	2202	JAMNAGAR	00107	120000
01-FEB-25	2202	JAMNAGAR	00106	300000
01-FEB-25	2202	JAMNAGAR	00087	250000
01-FEB-25	2202	JAMNAGAR	00077	200000
01-MAR-25	2202	JAMNAGAR	00188	85000
01-MAR-25	2202	JAMNAGAR	00187	113855
01-MAR-25	2202	JAMNAGAR	00123	55500
01-MAR-25	2202	JAMNAGAR	00122	52000
01-MAR-25	2202	JAMNAGAR	00069	50000
01-MAR-25	2202	JAMNAGAR	00068	500000

Total:

5835842

Count:

23

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	00035	1193000
01-FEB-25	2236	JAMNAGAR	00005	288000
01-FEB-25	2236	JAMNAGAR	00004	1214780
01-FEB-25	2236	JAMNAGAR	00006	82500
01-FEB-25	2236	JAMNAGAR	00034	96000
01-MAR-25	2236	JAMNAGAR	00078	298039
01-MAR-25	2236	JAMNAGAR	00009	2615000
01-MAR-25	2236	JAMNAGAR	00079	1081500
01-MAR-25	2236	JAMNAGAR	00077	66500

Total:

6935319

Count:

9

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00048	40000
01-MAR-11	2236	JAMNAGAR	00024	490000
01-MAR-11	2236	JAMNAGAR	00122	1450000

Total:

2280000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00076	45050
01-JAN-25	2236	JAMNAGAR	00062	388685
01-JAN-25	2236	JAMNAGAR	00077	295475
01-FEB-25	2236	JAMNAGAR	00046	756100
01-FEB-25	2236	JAMNAGAR	00047	35670
01-FEB-25	2236	JAMNAGAR	00043	579180
01-FEB-25	2236	JAMNAGAR	00045	269235
01-MAR-25	2236	JAMNAGAR	00068	834635
01-MAR-25	2236	JAMNAGAR	00066	34715
01-MAR-25	2236	JAMNAGAR	00067	245885

Total:

3484630

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00074	26400
01-JAN-25	2236	JAMNAGAR	00059	151000
01-FEB-25	2236	JAMNAGAR	00028	726000
01-FEB-25	2236	JAMNAGAR	00040	126500
01-FEB-25	2236	JAMNAGAR	00041	25200
01-MAR-25	2236	JAMNAGAR	00032	490000
01-MAR-25	2236	JAMNAGAR	00064	20000
01-MAR-25	2236	JAMNAGAR	00065	137000

Total:

1702100

Count:

8

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	JAMNAGAR	00046	967500
01-MAR-25	2236	JAMNAGAR	00044	346300
01-MAR-25	2236	JAMNAGAR	00004	856000
01-MAR-25	2236	JAMNAGAR	00003	292000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	JAMNAGAR	00002	40900
01-MAR-25	2236	JAMNAGAR	00045	45400

Total: **2548100**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00069	540000
01-JAN-25	2236	JAMNAGAR	00038	147000
01-JAN-25	2236	JAMNAGAR	00070	19530
01-FEB-25	2236	JAMNAGAR	00037	16100
01-FEB-25	2236	JAMNAGAR	00036	491000
01-FEB-25	2236	JAMNAGAR	00038	138000
01-MAR-25	2236	JAMNAGAR	00025	134000
01-MAR-25	2236	JAMNAGAR	00028	12000
01-MAR-25	2236	JAMNAGAR	00026	471000

Total: **1968630**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00083	38264
01-JAN-25	2236	JAMNAGAR	00082	865217
01-JAN-25	2236	JAMNAGAR	00081	268662
01-FEB-25	2236	JAMNAGAR	00042	30035
01-MAR-25	2236	JAMNAGAR	00015	224684
01-MAR-25	2236	JAMNAGAR	00016	709835
01-MAR-25	2236	JAMNAGAR	00069	211324
01-MAR-25	2236	JAMNAGAR	00071	693158
01-MAR-25	2236	JAMNAGAR	00070	28861

Total: **3070040**

Count: **9**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	JUNAGADH	00118	315000
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
01-FEB-25	2202	JUNAGADH	00119	495000
01-FEB-25	2202	JUNAGADH	00134	204704
01-FEB-25	2202	JUNAGADH	00135	215000
01-MAR-25	2202	JUNAGADH	00063	500000

Total: 4243464

Count: 9

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

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

Total: 244800

Count: 1

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,

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

Total: 70000

Count: 1

DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR, , TALALA.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	JUNAGADH	00077	3000
01-DEC-03	2236	JUNAGADH	00033	8000
01-JAN-04	2236	JUNAGADH	00062	7000
01-JUL-04	2236	JUNAGADH	00032	35000

Total: 53000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-MAR-25	2236	JUNAGADH	00080	973935
01-MAR-25	2236	JUNAGADH	00088	307319

Total: 3999440

Count: 6

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

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-JUL-24	2236	JUNAGADH	00051	201804
01-JUL-24	2236	JUNAGADH	00052	26000
01-SEP-24	2236	JUNAGADH	00024	190433
01-SEP-24	2236	JUNAGADH	00053	26320
01-SEP-24	2236	JUNAGADH	00023	31106
01-OCT-24	2236	JUNAGADH	00054	184500
01-OCT-24	2236	JUNAGADH	00053	34000
01-OCT-24	2236	JUNAGADH	00009	210515
01-NOV-24	2236	JUNAGADH	00030	90585
01-NOV-24	2236	JUNAGADH	00031	10790
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	00052	35700
01-JAN-25	2236	JUNAGADH	00053	318000
01-JAN-25	2236	JUNAGADH	00064	475000
01-MAR-25	2236	JUNAGADH	00016	23500
01-MAR-25	2236	JUNAGADH	00017	224222
01-MAR-25	2236	JUNAGADH	00094	982347

Total: 4606378

Count: 21

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
01-MAR-25	2236	JUNAGADH	00026	224346

Total: 1102843

Count: 3

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	00011	111500
01-OCT-24	2236	JUNAGADH	00049	113550
01-DEC-24	2236	JUNAGADH	00027	37500
01-DEC-24	2236	JUNAGADH	00073	95200
01-DEC-24	2236	JUNAGADH	00074	646050
01-JAN-25	2236	JUNAGADH	00048	132500
01-JAN-25	2236	JUNAGADH	00063	193300
01-MAR-25	2236	JUNAGADH	00069	135100
01-MAR-25	2236	JUNAGADH	00029	248500
01-MAR-25	2236	JUNAGADH	00028	107950
01-MAR-25	2236	JUNAGADH	00072	85000
01-MAR-25	2236	JUNAGADH	00073	245300

Total: 2151450

Count: 12

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

292000

Count:

2

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

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

Total:

115400

Count:

1

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

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

Total:

2446

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335
01-MAR-22	2204	KHEDA	00012	22670

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	00016	214460
01-DEC-24	2236	KHEDA	00063	255512
01-DEC-24	2236	KHEDA	00064	36152
01-DEC-24	2236	KHEDA	00050	810540
01-JAN-25	2236	KHEDA	00064	27341
01-JAN-25	2236	KHEDA	00063	247155
01-JAN-25	2236	KHEDA	00065	490000
01-MAR-25	2236	KHEDA	00080	832555
01-MAR-25	2236	KHEDA	00043	37560
01-MAR-25	2236	KHEDA	00042	271300

Total:

3222575

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2202	KHEDA	00043	200000
01-AUG-24	2202	KHEDA	00063	394900
01-OCT-24	2202	KHEDA	00057	428000
01-OCT-24	2202	KHEDA	00065	200000
01-OCT-24	2202	KHEDA	00051	96000
01-DEC-24	2202	KHEDA	00040	120000
01-DEC-24	2202	KHEDA	00039	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	KHEDA	00035	250000
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	00059	300000
01-FEB-25	2202	KHEDA	00064	584450
01-FEB-25	2202	KHEDA	00063	15000
01-FEB-25	2202	KHEDA	00057	650000
01-FEB-25	2202	KHEDA	00043	33000
01-FEB-25	2202	KHEDA	00042	692795
01-FEB-25	2202	KHEDA	00041	133100
01-FEB-25	2202	KHEDA	00037	200000
01-FEB-25	2202	KHEDA	00038	200000
01-FEB-25	2202	KHEDA	00039	300000
01-FEB-25	2202	KHEDA	00040	300000
01-MAR-25	2202	KHEDA	00056	278457
01-MAR-25	2202	KHEDA	00108	113580
01-MAR-25	2202	KHEDA	00107	154000

Total:

6418282

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	00076	15607
01-JAN-25	2236	KHEDA	00017	314360
01-JAN-25	2236	KHEDA	00074	93780
01-JAN-25	2236	KHEDA	00075	161000
01-FEB-25	2236	KHEDA	00039	9124
01-FEB-25	2236	KHEDA	00040	251900
01-FEB-25	2236	KHEDA	00041	80294
01-MAR-25	2236	KHEDA	00077	82526
01-MAR-25	2236	KHEDA	00076	253460
01-MAR-25	2236	KHEDA	00078	11948

Total:

1282956

Count:

11

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	KHEDA	00025	389000
01-FEB-25	2236	KHEDA	00027	1255000
01-MAR-25	2236	KHEDA	00033	1114000
01-MAR-25	2236	KHEDA	00034	372000
01-MAR-25	2236	KHEDA	00032	42000

Total: 6406000

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00053	100033
01-DEC-24	2236	KHEDA	00041	35560
01-DEC-24	2236	KHEDA	00023	2863090
01-DEC-24	2236	KHEDA	00054	762178
01-JAN-25	2236	KHEDA	00043	693383
01-JAN-25	2236	KHEDA	00030	1453190
01-JAN-25	2236	KHEDA	00042	109651
01-FEB-25	2236	KHEDA	00033	93000
01-FEB-25	2236	KHEDA	00030	1840645
01-FEB-25	2236	KHEDA	00031	719000
01-MAR-25	2236	KHEDA	00056	2149710
01-MAR-25	2236	KHEDA	00057	73000
01-MAR-25	2236	KHEDA	00055	657814

Total: 11550254

Count: 13

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	00031	159352
01-DEC-24	2236	KHEDA	00030	1190645
01-JAN-25	2236	KHEDA	00034	1129126
01-JAN-25	2236	KHEDA	00035	196800
01-JAN-25	2236	KHEDA	00033	2060100
01-FEB-25	2236	KHEDA	00047	1123872
01-FEB-25	2236	KHEDA	00048	157440
01-FEB-25	2236	KHEDA	00046	3384450
01-MAR-25	2236	KHEDA	00040	3384450
01-MAR-25	2236	KHEDA	00039	157360
01-MAR-25	2236	KHEDA	00041	1082110

Total: 18343080

Count: 12

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00062	693386
01-JAN-25	2236	KHEDA	00055	1319560
01-JAN-25	2236	KHEDA	00056	131586
01-JAN-25	2236	KHEDA	00054	901030
01-FEB-25	2236	KHEDA	00057	131150
01-FEB-25	2236	KHEDA	00059	2773640
01-FEB-25	2236	KHEDA	00058	866480
01-MAR-25	2236	KHEDA	00050	2489995
01-MAR-25	2236	KHEDA	00048	769275
01-MAR-25	2236	KHEDA	00049	121928

Total: **13878538**

Count: **13**

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	00029	1923380
01-DEC-24	2236	KHEDA	00066	499750
01-DEC-24	2236	KHEDA	00028	71180
01-JAN-25	2236	KHEDA	00050	71180
01-JAN-25	2236	KHEDA	00049	893130
01-JAN-25	2236	KHEDA	00048	462540
01-FEB-25	2236	KHEDA	00022	1513080
01-FEB-25	2236	KHEDA	00021	445310
01-FEB-25	2236	KHEDA	00020	71180
01-MAR-25	2236	KHEDA	00053	470590
01-MAR-25	2236	KHEDA	00052	1528820
01-MAR-25	2236	KHEDA	00051	53330

Total: **8003470**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00038	90000
01-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	00009	130000
01-JAN-25	2236	KHEDA	00010	960000
01-FEB-25	2236	KHEDA	00014	130000
01-FEB-25	2236	KHEDA	00018	2615000
01-FEB-25	2236	KHEDA	00019	835000

Deparatment - 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-MAR-25	2236	KHEDA	00026	2936000
01-MAR-25	2236	KHEDA	00027	940000
01-MAR-25	2236	KHEDA	00028	130000

Total:

14892000

Count:

13

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	00014	57817
01-DEC-24	2236	KHEDA	00015	1656697
01-JAN-25	2236	KHEDA	00037	74566
01-JAN-25	2236	KHEDA	00039	854245
01-JAN-25	2236	KHEDA	00038	399731
01-FEB-25	2236	KHEDA	00024	401817
01-FEB-25	2236	KHEDA	00051	1379425
01-FEB-25	2236	KHEDA	00023	59864
01-MAR-25	2236	KHEDA	00030	59198
01-MAR-25	2236	KHEDA	00031	1319450
01-MAR-25	2236	KHEDA	00029	396852

Total:

7047306

Count:

12

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	00073	83999
01-JAN-25	2236	KHEDA	00072	814505
01-JAN-25	2236	KHEDA	00071	522660
01-JAN-25	2236	KHEDA	00011	67032
01-JAN-25	2236	KHEDA	00012	523008
01-FEB-25	2236	KHEDA	00053	465269
01-FEB-25	2236	KHEDA	00052	67108
01-FEB-25	2236	KHEDA	00054	1437690
01-MAR-25	2236	KHEDA	00059	67108
01-MAR-25	2236	KHEDA	00060	1499820
01-MAR-25	2236	KHEDA	00058	481155

Total:

7887589

Count:

13

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	00057	756611

Deparatment - 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	00058	116953
01-FEB-25	2236	KHEDA	00062	107119
01-FEB-25	2236	KHEDA	00061	732943
01-FEB-25	2236	KHEDA	00060	2295484
01-MAR-25	2236	KHEDA	00073	2353962
01-MAR-25	2236	KHEDA	00074	747722
01-MAR-25	2236	KHEDA	00075	105259

Total: 12239185

Count: 12

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. EDUCATION TRAINING 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)	00118	153900
01-JAN-25	2202	KUTCH(BHUJ)	00112	177720
01-JAN-25	2202	KUTCH(BHUJ)	00110	310000
01-FEB-25	2202	KUTCH(BHUJ)	00096	798925
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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
Total:					188324

Count: 2

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)	00001	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00003	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00002	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
	01-MAR-25	2236	KUTCH(BHUJ)	00093	860000
Total:					3538000

Count: 5

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)	00050	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00027	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	25000
01-AUG-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00013	25000
01-AUG-03	2236	KUTCH(BHUJ)	00051	25000
01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00011	25000
01-SEP-03	2236	KUTCH(BHUJ)	00010	25000
01-SEP-03	2236	KUTCH(BHUJ)	00033	25000
01-SEP-03	2236	KUTCH(BHUJ)	00034	25000
01-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-SEP-03	2236	KUTCH(BHUJ)	00036	25000
01-SEP-03	2236	KUTCH(BHUJ)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	25000
01-SEP-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00032	25000
01-SEP-03	2236	KUTCH(BHUJ)	00028	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-NOV-03	2236	KUTCH(BHUJ)	00022	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00026	25000
01-NOV-03	2236	KUTCH(BHUJ)	00023	25000
01-NOV-03	2236	KUTCH(BHUJ)	00024	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00090	25000
01-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-DEC-03	2236	KUTCH(BHUJ)	00055	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	25000
01-JAN-04	2236	KUTCH(BHUJ)	00028	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	25000
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00012	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-FEB-04	2236	KUTCH(BHUJ)	00096	25000
01-FEB-04	2236	KUTCH(BHUJ)	00046	25000
01-FEB-04	2236	KUTCH(BHUJ)	00047	25000
01-FEB-04	2236	KUTCH(BHUJ)	00048	25000
01-FEB-04	2236	KUTCH(BHUJ)	00049	25000
01-FEB-04	2236	KUTCH(BHUJ)	00050	25000
01-FEB-04	2236	KUTCH(BHUJ)	00062	25000
01-FEB-04	2236	KUTCH(BHUJ)	00063	25000
01-FEB-04	2236	KUTCH(BHUJ)	00018	25000
01-FEB-04	2236	KUTCH(BHUJ)	00019	25000
01-FEB-04	2236	KUTCH(BHUJ)	00021	25000
01-FEB-04	2236	KUTCH(BHUJ)	00022	25000
01-FEB-04	2236	KUTCH(BHUJ)	00023	25000
01-FEB-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-FEB-04	2236	KUTCH(BHUJ)	00095	25000
01-MAR-04	2236	KUTCH(BHUJ)	00095	150000
01-NOV-04	2236	KUTCH(BHUJ)	00054	25000
01-DEC-04	2236	KUTCH(BHUJ)	00043	50000
01-DEC-04	2236	KUTCH(BHUJ)	00014	200000
01-OCT-08	2236	KUTCH(BHUJ)	00016	200000
01-JAN-09	2236	KUTCH(BHUJ)	00021	200000
01-FEB-09	2236	KUTCH(BHUJ)	00024	200000
01-FEB-09	2236	KUTCH(BHUJ)	00015	200000
01-MAR-09	2236	KUTCH(BHUJ)	00032	250000

Total:

3655000

Count:

86

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

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

Deparatment - 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-OCT-14	2236	KUTCH(BHUJ)	00010	170000
01-FEB-17	2236	KUTCH(BHUJ)	00040	362480
01-SEP-24	2236	KUTCH(BHUJ)	00056	700000
01-OCT-24	2236	KUTCH(BHUJ)	00087	500000
01-DEC-24	2236	KUTCH(BHUJ)	00044	1943200
01-DEC-24	2236	KUTCH(BHUJ)	00045	750000
01-FEB-25	2236	KUTCH(BHUJ)	00024	1440118
01-FEB-25	2236	KUTCH(BHUJ)	00025	661444
01-MAR-25	2236	KUTCH(BHUJ)	00101	650000
01-MAR-25	2236	KUTCH(BHUJ)	00100	500000
01-MAR-25	2236	KUTCH(BHUJ)	00099	1600000
01-MAR-25	2236	KUTCH(BHUJ)	00097	500000
01-MAR-25	2236	KUTCH(BHUJ)	00096	363000

Total: 12872492

Count: 28

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	KUTCH(BHUJ)	00011	1500000
01-FEB-25	2236	KUTCH(BHUJ)	00010	899570
01-MAR-25	2236	KUTCH(BHUJ)	00066	1550000

Total: 3949570

Count: 3

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH(BHUJ)	00032	100000
01-AUG-02	2236	KUTCH(BHUJ)	00016	210000
01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
01-MAR-03	2236	KUTCH(BHUJ)	00042	25000
01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
01-SEP-03	2236	KUTCH(BHUJ)	00041	25000
01-SEP-03	2236	KUTCH(BHUJ)	00048	25000
01-NOV-03	2236	KUTCH(BHUJ)	00034	25000
01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
01-NOV-03	2236	KUTCH(BHUJ)	00049	25000
01-DEC-03	2236	KUTCH(BHUJ)	00042	25000
01-DEC-03	2236	KUTCH(BHUJ)	00043	25000
01-JAN-04	2236	KUTCH(BHUJ)	00083	25000

Deparatment - 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-04	2236	KUTCH(BHUJ)	00078	25000
01-FEB-04	2236	KUTCH(BHUJ)	00064	25000
01-FEB-04	2236	KUTCH(BHUJ)	00029	25000
01-MAR-04	2236	KUTCH(BHUJ)	00132	60000
01-FEB-08	2236	KUTCH(BHUJ)	00043	614950
01-APR-24	2236	KUTCH(BHUJ)	00031	468000
01-AUG-24	2236	KUTCH(BHUJ)	00059	342000
01-SEP-24	2236	KUTCH(BHUJ)	00062	333000
01-OCT-24	2236	KUTCH(BHUJ)	00081	347000
01-DEC-24	2236	KUTCH(BHUJ)	00052	567000
01-DEC-24	2236	KUTCH(BHUJ)	00054	1570000
01-FEB-25	2236	KUTCH(BHUJ)	00048	440000
01-FEB-25	2236	KUTCH(BHUJ)	00029	415000
01-FEB-25	2236	KUTCH(BHUJ)	00028	770000
01-FEB-25	2236	KUTCH(BHUJ)	00049	1500000
01-MAR-25	2236	KUTCH(BHUJ)	00125	1900000
01-MAR-25	2236	KUTCH(BHUJ)	00126	470100

Total:

10507050

Count:

32

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
01-MAR-25	2236	KUTCH(BHUJ)	00083	1800000

Total:

6484000

Count:

3

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)	00017	25000
01-FEB-03	2236	KUTCH(BHUJ)	00022	25000
01-FEB-03	2236	KUTCH(BHUJ)	00053	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00050	541800
01-FEB-25	2236	KUTCH(BHUJ)	00051	1356375
01-MAR-25	2236	KUTCH(BHUJ)	00068	555000
01-MAR-25	2236	KUTCH(BHUJ)	00067	2200000

Total:

7492975

Count:

18

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

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

Total:

60000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH(BHUJ)	00023	250000
01-AUG-11	2236	KUTCH(BHUJ)	00035	240000
01-FEB-12	2236	KUTCH(BHUJ)	00035	230000
01-MAR-14	2236	KUTCH(BHUJ)	00038	260000
01-MAR-15	2236	KUTCH(BHUJ)	00111	165000
01-MAR-15	2236	KUTCH(BHUJ)	00110	70000
01-JAN-25	2236	KUTCH(BHUJ)	00090	934530
01-FEB-25	2236	KUTCH(BHUJ)	00068	1400000
01-MAR-25	2236	KUTCH(BHUJ)	00105	579000
01-MAR-25	2236	KUTCH(BHUJ)	00106	1300000
01-MAR-25	2236	KUTCH(BHUJ)	00107	500000

Total:

5928530

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00045	24000
01-FEB-25	2236	KUTCH(BHUJ)	00062	1629370
01-MAR-25	2236	KUTCH(BHUJ)	00123	1659045

Total:

3312415

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH(BHUJ)	00072	25000
01-DEC-04	2236	KUTCH(BHUJ)	00020	100000
01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
01-MAR-25	2236	KUTCH(BHUJ)	00115	2000000
01-MAR-25	2236	KUTCH(BHUJ)	00114	3000000
01-MAR-25	2236	KUTCH(BHUJ)	00049	992695

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	KUTCH(BHUJ)	00048	4450000

Total: 10737695

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH(BHUJ)	00022	170000

Total: 170000

Count: 1

DDO_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	MEHSANA	00010	300000

Total: 300000

Count: 1

DDO_NAME : 620463 : MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, , JOTANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-MAR-25	2236	MEHSANA	00092	30000
01-MAR-25	2236	MEHSANA	00091	200000
01-MAR-25	2236	MEHSANA	00090	682000

Total: 3561000

Count: 10

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	00014	113209
01-OCT-24	2204	MEHSANA	00013	176532

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	00006	1200000
01-JAN-25	2236	MEHSANA	00052	150000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MEHSANA	00051	2550000
01-JAN-25	2236	MEHSANA	00050	1200000
01-JAN-25	2236	MEHSANA	00007	200000
01-FEB-25	2236	MEHSANA	00065	1100000
01-FEB-25	2236	MEHSANA	00064	4165000
01-FEB-25	2236	MEHSANA	00066	220000
01-MAR-25	2236	MEHSANA	00022	1300000
01-MAR-25	2236	MEHSANA	00021	200000
01-MAR-25	2236	MEHSANA	00020	4345000

Total:

21430000

Count:

12

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	00075	112567
01-JAN-25	2236	MEHSANA	00076	839990
01-FEB-25	2236	MEHSANA	00072	4064470
01-FEB-25	2236	MEHSANA	00074	950000
01-FEB-25	2236	MEHSANA	00073	120000
01-FEB-25	2236	MEHSANA	00051	905530
01-FEB-25	2236	MEHSANA	00050	140490
01-FEB-25	2236	MEHSANA	00049	850487
01-MAR-25	2236	MEHSANA	00046	1581868
01-MAR-25	2236	MEHSANA	00047	80000
01-MAR-25	2236	MEHSANA	00048	3360000

Total:

17105402

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MEHSANA	00026	64300
01-DEC-24	2236	MEHSANA	00025	447400
01-DEC-24	2236	MEHSANA	00027	1775000
01-JAN-25	2236	MEHSANA	00056	76160
01-JAN-25	2236	MEHSANA	00055	463600
01-JAN-25	2236	MEHSANA	00084	53500
01-JAN-25	2236	MEHSANA	00065	1095900
01-FEB-25	2236	MEHSANA	00046	1542500
01-FEB-25	2236	MEHSANA	00045	384500
01-FEB-25	2236	MEHSANA	00044	59000
01-MAR-25	2236	MEHSANA	00062	60000
01-MAR-25	2236	MEHSANA	00063	425000
01-MAR-25	2236	MEHSANA	00064	1457000

Total:

7903860

Count:

13

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00042	113533
01-FEB-25	2236	MEHSANA	00043	2325440
01-MAR-25	2236	MEHSANA	00058	85000
01-MAR-25	2236	MEHSANA	00059	674650
01-MAR-25	2236	MEHSANA	00057	607320
01-MAR-25	2236	MEHSANA	00056	2430000
01-MAR-25	2236	MEHSANA	00055	90007

Total:

11644199

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MEHSANA	00087	519750
01-OCT-24	2236	MEHSANA	00086	92650
01-DEC-24	2236	MEHSANA	00019	2429330
01-DEC-24	2236	MEHSANA	00042	90421
01-DEC-24	2236	MEHSANA	00043	678595
01-JAN-25	2236	MEHSANA	00081	1378750
01-JAN-25	2236	MEHSANA	00070	635945
01-JAN-25	2236	MEHSANA	00071	80320
01-FEB-25	2236	MEHSANA	00068	1694740
01-FEB-25	2236	MEHSANA	00070	522940
01-FEB-25	2236	MEHSANA	00069	87670
01-MAR-25	2236	MEHSANA	00052	1875349
01-MAR-25	2236	MEHSANA	00036	79140
01-MAR-25	2236	MEHSANA	00035	565950

Total:

10731550

Count:

14

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	00016	557000
01-DEC-24	2236	MEHSANA	00017	2269650
01-DEC-24	2236	MEHSANA	00018	75250
01-JAN-25	2236	MEHSANA	00048	93000
01-JAN-25	2236	MEHSANA	00047	524200
01-JAN-25	2236	MEHSANA	00054	1078650
01-JAN-25	2236	MEHSANA	00083	150000
01-FEB-25	2236	MEHSANA	00032	2088700
01-FEB-25	2236	MEHSANA	00030	553600

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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	00031	79200
01-MAR-25	2236	MEHSANA	00032	1800000
01-MAR-25	2236	MEHSANA	00034	80800
01-MAR-25	2236	MEHSANA	00033	585500

Total: **10141750**

Count: **15**

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	00047	39500
01-DEC-24	2236	MEHSANA	00046	830000
01-JAN-25	2236	MEHSANA	00066	1245000
01-JAN-25	2236	MEHSANA	00062	360000
01-JAN-25	2236	MEHSANA	00063	47000
01-FEB-25	2236	MEHSANA	00039	48700
01-FEB-25	2236	MEHSANA	00038	328000
01-FEB-25	2236	MEHSANA	00048	1174000
01-MAR-25	2236	MEHSANA	00060	290000
01-MAR-25	2236	MEHSANA	00061	48500
01-MAR-25	2236	MEHSANA	00072	1033000

Total: **5784700**

Count: **14**

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	00023	310165
01-DEC-24	2236	MEHSANA	00022	1800000
01-JAN-25	2236	MEHSANA	00077	800000
01-JAN-25	2236	MEHSANA	00049	350000
01-FEB-25	2236	MEHSANA	00037	500000
01-FEB-25	2236	MEHSANA	00034	1290000
01-MAR-25	2236	MEHSANA	00031	117351
01-MAR-25	2236	MEHSANA	00040	1344000
01-MAR-25	2236	MEHSANA	00041	419493

Total: **7204060**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	MEHSANA	00012	88800
01-JAN-25	2202	MEHSANA	00126	625000
01-FEB-25	2202	MEHSANA	00008	325000

Deparatment - 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	00040	585000
01-FEB-25	2202	MEHSANA	00120	200913
01-MAR-25	2202	MEHSANA	00150	113690

Total: **1938403**

Count: **6**

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	00029	1360000
01-DEC-24	2236	MEHSANA	00030	328473
01-JAN-25	2236	MEHSANA	00060	100000
01-JAN-25	2236	MEHSANA	00061	319925
01-JAN-25	2236	MEHSANA	00074	740000
01-FEB-25	2236	MEHSANA	00056	326000
01-FEB-25	2236	MEHSANA	00058	100000
01-FEB-25	2236	MEHSANA	00057	1018000
01-MAR-25	2236	MEHSANA	00051	303500
01-MAR-25	2236	MEHSANA	00050	1008000
01-MAR-25	2236	MEHSANA	00070	135000

Total: **6006316**

Count: **13**

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-FEB-25	2236	PANCHMAHAL (GODHARA)	00038	1306000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00041	4510000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00037	155000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00021	4688294
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00023	1438000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00022	157000

Total: **12254294**

Count: **6**

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)	00026	2600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00027	820000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00028	130000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00064	2650000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00053	130000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00052	880000

Total: **9654000**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00061	444000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00035	157000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00034	22000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00055	22500
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00054	161000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00096	462000

Total: **1268500**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00074	93741
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00031	2236750
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00032	103133
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00033	707637
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00076	2294320
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00057	718612
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00056	100405

Total: **6254598**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00024	3861355
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00023	1227539
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00022	178884
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00045	180782
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00044	1295431
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00047	4035840

Total: **10779831**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00009	122579
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00010	841768
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00012	2641090
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00004	804495
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00027	2525055

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00005	91856

Total:

7026843

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-JAN-25	2236	RAJKOT	00118	125825
01-JAN-25	2236	RAJKOT	00111	373643
01-FEB-25	2236	RAJKOT	00075	871090
01-FEB-25	2236	RAJKOT	00071	378080
01-MAR-25	2236	RAJKOT	00080	1103605
01-MAR-25	2236	RAJKOT	00079	338766

Total:

3191009

Count:

6

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-DEC-24	2202	RAJKOT	00135	85000
01-DEC-24	2202	RAJKOT	00134	250000
01-JAN-25	2202	RAJKOT	00157	40000
01-JAN-25	2202	RAJKOT	00158	363000
01-JAN-25	2202	RAJKOT	00195	500000
01-JAN-25	2202	RAJKOT	00213	70000
01-JAN-25	2202	RAJKOT	00254	686500
01-JAN-25	2202	RAJKOT	00253	467500
01-JAN-25	2202	RAJKOT	00159	230000
01-FEB-25	2202	RAJKOT	00044	133260
01-FEB-25	2202	RAJKOT	00043	30000
01-FEB-25	2202	RAJKOT	00054	270000
01-FEB-25	2202	RAJKOT	00154	820000
01-FEB-25	2202	RAJKOT	00042	427000
01-FEB-25	2202	RAJKOT	00181	14000
01-FEB-25	2202	RAJKOT	00180	19000
01-FEB-25	2202	RAJKOT	00053	550000
01-FEB-25	2202	RAJKOT	00045	59000
01-MAR-25	2202	RAJKOT	00186	13838
01-MAR-25	2202	RAJKOT	00185	193405
01-MAR-25	2202	RAJKOT	00059	29000
01-MAR-25	2202	RAJKOT	00058	500000

Deparatment - 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
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Total: 5773503

Count: 23

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	00084	1271159
	01-JAN-25	2236	RAJKOT	00091	717011
	01-JAN-25	2236	RAJKOT	00090	115697
	01-JAN-25	2236	RAJKOT	00014	37204
	01-FEB-25	2236	RAJKOT	00066	2226285
	01-FEB-25	2236	RAJKOT	00067	707100
	01-FEB-25	2236	RAJKOT	00065	103067
	01-MAR-25	2236	RAJKOT	00052	739842
	01-MAR-25	2236	RAJKOT	00051	77532
	01-MAR-25	2236	RAJKOT	00050	2323080
Total:					10901195

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2236	RAJKOT	00050	846525
	01-FEB-25	2236	RAJKOT	00051	263670
	01-MAR-25	2236	RAJKOT	00134	892512
	01-MAR-25	2236	RAJKOT	00135	365353
Total:					2368060

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
	01-MAR-25	2236	RAJKOT	00090	824000
	01-MAR-25	2236	RAJKOT	00089	249160
Total:					3029160

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-JAN-25	2236	RAJKOT	00067	485000
	01-JAN-25	2236	RAJKOT	00065	298650
	01-FEB-25	2236	RAJKOT	00052	298000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	RAJKOT	00087	509885
01-MAR-25	2236	RAJKOT	00095	900000
01-MAR-25	2236	RAJKOT	00096	218000

Total: 3728535

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00047	659750
01-JAN-25	2236	RAJKOT	00073	200000
01-JAN-25	2236	RAJKOT	00097	341600
01-FEB-25	2236	RAJKOT	00098	150000
01-FEB-25	2236	RAJKOT	00099	552000
01-MAR-25	2236	RAJKOT	00100	164959
01-MAR-25	2236	RAJKOT	00101	576000

Total: 2644309

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	RAJKOT	00120	349000
01-JAN-25	2236	RAJKOT	00068	256925
01-FEB-25	2236	RAJKOT	00034	200000
01-FEB-25	2236	RAJKOT	00033	613800
01-MAR-25	2236	RAJKOT	00137	148780
01-MAR-25	2236	RAJKOT	00138	660000

Total: 2228505

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	RAJKOT	00024	458500
01-FEB-25	2236	RAJKOT	00078	452429
01-FEB-25	2236	RAJKOT	00079	1499504
01-MAR-25	2236	RAJKOT	00122	436874
01-MAR-25	2236	RAJKOT	00124	1397646

Total: 4244953

Count: 5

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	RAJKOT	00116	488500
01-FEB-25	2236	RAJKOT	00084	701000
01-MAR-25	2236	RAJKOT	00092	798970
01-MAR-25	2236	RAJKOT	00093	316000

Total: 2304470

Count: 4

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total: **163935**

Count: **6**

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,,

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

Total: **75000**

Count: **1**

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

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

Total: **28900**

Count: **1**

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,,

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

Total: **121525**

Count: **1**

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2236	RAJKOT	00026	76375
01-DEC-13	2236	RAJKOT	00025	234300

Total: **310675**

Count: **2**

DDO_NAME : 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	00027	653085
01-FEB-25	2236	RAJKOT	00043	14322
01-FEB-25	2236	RAJKOT	00028	93576
01-MAR-25	2236	RAJKOT	00064	185853
01-MAR-25	2236	RAJKOT	00065	649800
01-MAR-25	2236	RAJKOT	00063	23510

Total: **2837722**

Count: **10**

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

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 : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	RAJKOT	00092	220300
01-FEB-25	2236	RAJKOT	00047	891000
01-FEB-25	2236	RAJKOT	00048	300000
01-MAR-25	2236	RAJKOT	00133	439958
01-MAR-25	2236	RAJKOT	00132	1037280

Total: **2888538**

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
01-FEB-22	2202	SABARKANTHA(HIMATNAGAR)	00096	200000
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00077	50000
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00078	200000
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)	00028	150000
01-NOV-24	2202	SABARKANTHA(HIMATNAGAR)	00021	263200

Deparatment - 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-NOV-24	2202	) SABARKANTHA(HIMATNAGAR	00020	490000
01-DEC-24	2202	) SABARKANTHA(HIMATNAGAR	00090	339019
01-DEC-24	2202	) SABARKANTHA(HIMATNAGAR	00082	700000
01-DEC-24	2202	) SABARKANTHA(HIMATNAGAR	00081	408604
01-JAN-25	2202	) SABARKANTHA(HIMATNAGAR	00129	159706
01-JAN-25	2202	) SABARKANTHA(HIMATNAGAR	00137	178506
01-FEB-25	2202	) SABARKANTHA(HIMATNAGAR	00083	639000
01-FEB-25	2202	) SABARKANTHA(HIMATNAGAR	00079	151460
01-FEB-25	2202	) SABARKANTHA(HIMATNAGAR	00120	347559
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
01-FEB-25	2202	) SABARKANTHA(HIMATNAGAR	00129	41545
01-FEB-25	2202	) SABARKANTHA(HIMATNAGAR	00098	625500
01-MAR-25	2202	) SABARKANTHA(HIMATNAGAR	00084	194000
01-MAR-25	2202	) SABARKANTHA(HIMATNAGAR	00136	170000
01-MAR-25	2202	) SABARKANTHA(HIMATNAGAR	00076	536311

Total: **10744364**

Count: **32**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00023	126900
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00022	500900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00036	1977100
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00035	152530
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00027	1153320
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00062	1200000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00002	417000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00063	200000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00064	4500000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00016	3650000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00033	157000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00015	900000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00060	118000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00059	3335000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00057	547500

Deparatment - 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
Total:					21163572

Count: 19

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)	00014	80000
	01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00013	415000
	01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00017	138700
	01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00018	34700
	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

Deparatment - 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-JAN-25	2236	SABARKANTHA(HIMATNAGAR	00041	73600
		)		
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR	00055	1333500
		)		
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR	00020	75000
		)		
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR	00019	486000
		)		
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR	00021	1714000
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00034	497000
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00033	59000
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00055	1599000
		)		
Total:				10779600

Total:

Count:

23

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

Total:

Count:

5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Deparatment - 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
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)	00015	760000
	01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00014	112950
	01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00030	115850
	01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00029	778700
	01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00043	87450

Deparatment - 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-OCT-24	2236	SABARKANTHA(HIMATNAGAR	00047	375200
		)		
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR	00015	59500
		)		
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR	00016	372200
		)		
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR	00007	2973000
		)		
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR	00046	115600
		)		
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR	00047	792400
		)		
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR	00035	142650
		)		
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR	00065	2568400
		)		
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR	00034	831500
		)		
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR	00023	486400
		)		
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR	00022	76450
		)		
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR	00032	1589500
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00049	746100
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00050	2612000
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00051	116000
		)		

Total: **15711850**

Count: **20**

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
		)		

Deparatment - 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-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00052	318000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00045	310000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00044	48000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00021	24000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00022	168000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00020	1421000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00068	720000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00067	58000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00066	349000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00046	47000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00045	335000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00056	1133900
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00057	312000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00055	47000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00046	46000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00044	1183200
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00045	317000

Total: **7233100**

Count: **20**

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)	00050	621000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	) SABARKANTHA(HIMATNAGAR	00052	94250
01-SEP-24	2236	) SABARKANTHA(HIMATNAGAR	00044	94250
01-SEP-24	2236	) SABARKANTHA(HIMATNAGAR	00045	750000
01-SEP-24	2236	) SABARKANTHA(HIMATNAGAR	00046	649000
01-OCT-24	2236	) SABARKANTHA(HIMATNAGAR	00074	651000
01-OCT-24	2236	) SABARKANTHA(HIMATNAGAR	00015	95800
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	00032	110312
01-DEC-24	2236	) SABARKANTHA(HIMATNAGAR	00031	95700
01-FEB-25	2236	) SABARKANTHA(HIMATNAGAR	00017	2090800
01-FEB-25	2236	) SABARKANTHA(HIMATNAGAR	00061	635200
01-FEB-25	2236	) SABARKANTHA(HIMATNAGAR	00062	81350
01-FEB-25	2236	) SABARKANTHA(HIMATNAGAR	00018	653000
01-FEB-25	2236	) SABARKANTHA(HIMATNAGAR	00060	93550
01-MAR-25	2236	) SABARKANTHA(HIMATNAGAR	00036	78000
01-MAR-25	2236	) SABARKANTHA(HIMATNAGAR	00038	1970000
01-MAR-25	2236	) SABARKANTHA(HIMATNAGAR	00037	20211
01-MAR-25	2236	) SABARKANTHA(HIMATNAGAR	00056	637200
01-MAR-25	2236	) SABARKANTHA(HIMATNAGAR	00035	1559500

Total:

14108023

Count:

24

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	SURAT	00011	22412
01-JAN-25	2204	SURAT	00034	182277

Total:

204689

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	SURAT	00067	200000
01-FEB-25	2202	SURAT	00072	300000
01-MAR-25	2202	SURAT	00111	350000
01-MAR-25	2202	SURAT	00078	150000

Total:

1000000

Count:

4

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
01-MAR-25	2236	SURAT	00065	1400000

Total:

2298000

Count:

4

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SURAT	00149	600000

Total:

600000

Count:

1

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-OCT-03	2236	SURAT	00049	10000
01-OCT-08	2236	SURAT	00025	46250
01-FEB-25	2236	SURAT	00008	603400
01-FEB-25	2236	SURAT	00042	1000000
01-MAR-25	2236	SURAT	00095	1056000
01-MAR-25	2236	SURAT	00094	265000
01-MAR-25	2236	SURAT	00001	360000
01-MAR-25	2236	SURAT	00002	240000

Total:

3690650

Count:

9

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00089	25000
01-DEC-06	2236	SURAT	00050	150000
01-DEC-07	2236	SURAT	00016	75000
01-JAN-25	2236	SURAT	00063	378600
01-FEB-25	2236	SURAT	00054	360000
01-MAR-25	2236	SURAT	00124	338000
01-MAR-25	2236	SURAT	00123	1170000
01-MAR-25	2236	SURAT	00015	1120000

Total:

Count:

8

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

Count:

1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total:

Count:

1

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

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

Total:

Count:

3

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total:

Count:

1

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

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

Total:

Count:

4

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,

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

Total:

Count:

1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-FEB-24	2202	SURANDRANAGAR	00004	208050
01-JAN-25	2202	SURANDRANAGAR	00002	135000
01-JAN-25	2202	SURANDRANAGAR	00113	600000
01-FEB-25	2202	SURANDRANAGAR	00105	570000
01-FEB-25	2202	SURANDRANAGAR	00103	399413
01-FEB-25	2202	SURANDRANAGAR	00101	60000
01-FEB-25	2202	SURANDRANAGAR	00100	90000
01-FEB-25	2202	SURANDRANAGAR	00015	550000

Total: **2652463**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00078	550000
01-DEC-24	2236	SURANDRANAGAR	00049	1900000
01-DEC-24	2236	SURANDRANAGAR	00079	75000
01-JAN-25	2236	SURANDRANAGAR	00051	550000
01-JAN-25	2236	SURANDRANAGAR	00052	95000
01-JAN-25	2236	SURANDRANAGAR	00084	1597500
01-FEB-25	2236	SURANDRANAGAR	00065	500000
01-FEB-25	2236	SURANDRANAGAR	00066	1980000
01-FEB-25	2236	SURANDRANAGAR	00067	75000
01-MAR-25	2236	SURANDRANAGAR	00063	1978000
01-MAR-25	2236	SURANDRANAGAR	00061	73000
01-MAR-25	2236	SURANDRANAGAR	00062	530000

Total: **9903500**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00067	56845
01-DEC-24	2236	SURANDRANAGAR	00066	375070
01-DEC-24	2236	SURANDRANAGAR	00032	1567450
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	00049	1514550
01-FEB-25	2236	SURANDRANAGAR	00047	351039
01-MAR-25	2236	SURANDRANAGAR	00048	1145615
01-MAR-25	2236	SURANDRANAGAR	00049	42021
01-MAR-25	2236	SURANDRANAGAR	00050	365374

Total: **7108465**

Count: **12**

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00049	64774
01-OCT-24	2236	SURANDRANAGAR	00080	38030
01-NOV-24	2236	SURANDRANAGAR	00027	32089
01-JAN-25	2236	SURANDRANAGAR	00077	1400000
01-JAN-25	2236	SURANDRANAGAR	00060	71500
01-JAN-25	2236	SURANDRANAGAR	00061	476800
01-FEB-25	2236	SURANDRANAGAR	00045	431400
01-FEB-25	2236	SURANDRANAGAR	00044	1567600
01-FEB-25	2236	SURANDRANAGAR	00046	59370
01-MAR-25	2236	SURANDRANAGAR	00095	45733
01-MAR-25	2236	SURANDRANAGAR	00093	1625000
01-MAR-25	2236	SURANDRANAGAR	00094	436000
01-MAR-25	2236	SURANDRANAGAR	00017	551426

Total:

6799722

Count:

13

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-DEC-24	2236	SURANDRANAGAR	00042	1843790
01-DEC-24	2236	SURANDRANAGAR	00043	577550
01-DEC-24	2236	SURANDRANAGAR	00071	71840
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	00029	1860575
01-FEB-25	2236	SURANDRANAGAR	00073	1712189
01-FEB-25	2236	SURANDRANAGAR	00027	547500
01-FEB-25	2236	SURANDRANAGAR	00028	73105
01-MAR-25	2236	SURANDRANAGAR	00039	2868672
01-MAR-25	2236	SURANDRANAGAR	00040	498850
01-MAR-25	2236	SURANDRANAGAR	00041	1514200
01-MAR-25	2236	SURANDRANAGAR	00038	62465

Total:

16167636

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00084	47050
01-DEC-24	2236	SURANDRANAGAR	00030	1394250
01-JAN-25	2236	SURANDRANAGAR	00064	52000
01-JAN-25	2236	SURANDRANAGAR	00067	918000
01-JAN-25	2236	SURANDRANAGAR	00065	367500
01-FEB-25	2236	SURANDRANAGAR	00055	338000
01-FEB-25	2236	SURANDRANAGAR	00056	50000
01-FEB-25	2236	SURANDRANAGAR	00057	1181609
01-MAR-25	2236	SURANDRANAGAR	00107	341900

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SURANDRANAGAR	00108	1125437
01-MAR-25	2236	SURANDRANAGAR	00106	50600

Total:

5866346

Count:

11

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-DEC-24	2236	SURANDRANAGAR	00040	32500
01-DEC-24	2236	SURANDRANAGAR	00062	277500
01-DEC-24	2236	SURANDRANAGAR	00038	855000
01-JAN-25	2236	SURANDRANAGAR	00055	200000
01-JAN-25	2236	SURANDRANAGAR	00057	575000
01-JAN-25	2236	SURANDRANAGAR	00056	38700
01-FEB-25	2236	SURANDRANAGAR	00041	753000
01-FEB-25	2236	SURANDRANAGAR	00040	30000
01-FEB-25	2236	SURANDRANAGAR	00039	189000
01-MAR-25	2236	SURANDRANAGAR	00025	176000
01-MAR-25	2236	SURANDRANAGAR	00024	540000
01-MAR-25	2236	SURANDRANAGAR	00026	20000

Total:

5186700

Count:

13

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SURANDRANAGAR	00034	89000
01-JAN-25	2236	SURANDRANAGAR	00066	1072500
01-JAN-25	2236	SURANDRANAGAR	00035	522000
01-FEB-25	2236	SURANDRANAGAR	00059	72000
01-FEB-25	2236	SURANDRANAGAR	00061	462500
01-FEB-25	2236	SURANDRANAGAR	00060	1471000
01-MAR-25	2236	SURANDRANAGAR	00033	1654000
01-MAR-25	2236	SURANDRANAGAR	00031	72800
01-MAR-25	2236	SURANDRANAGAR	00032	509000

Total:

5924800

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00033	458100
01-SEP-24	2236	SURANDRANAGAR	00034	66900
01-DEC-24	2236	SURANDRANAGAR	00026	1829000
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	00036	1611600
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-MAR-25	2236	SURANDRANAGAR	00021	45350
01-MAR-25	2236	SURANDRANAGAR	00069	413000
01-MAR-25	2236	SURANDRANAGAR	00070	1587839

Total:

8313589

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SURANDRANAGAR	00080	762600
01-FEB-25	2236	SURANDRANAGAR	00072	45500
01-FEB-25	2236	SURANDRANAGAR	00071	1048000
01-FEB-25	2236	SURANDRANAGAR	00070	305400
01-MAR-25	2236	SURANDRANAGAR	00044	933000
01-MAR-25	2236	SURANDRANAGAR	00042	307000
01-MAR-25	2236	SURANDRANAGAR	00043	33000

Total:

3434500

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SURANDRANAGAR	00079	725500
01-JAN-25	2236	SURANDRANAGAR	00075	229663
01-JAN-25	2236	SURANDRANAGAR	00076	34627
01-FEB-25	2236	SURANDRANAGAR	00053	200800
01-FEB-25	2236	SURANDRANAGAR	00052	30492
01-FEB-25	2236	SURANDRANAGAR	00054	785592
01-MAR-25	2236	SURANDRANAGAR	00056	29063
01-MAR-25	2236	SURANDRANAGAR	00054	780000
01-MAR-25	2236	SURANDRANAGAR	00055	209937

Total:

3025674

Count:

9

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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	00041	111000
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00040	189000

Total: 858555

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-SEP-23	2236	VADODARA	00027	13000
01-DEC-24	2236	VADODARA	00045	280000
01-DEC-24	2236	VADODARA	00044	40000
01-DEC-24	2236	VADODARA	00040	645000
01-JAN-25	2236	VADODARA	00077	488500
01-JAN-25	2236	VADODARA	00102	510000
01-JAN-25	2236	VADODARA	00076	451000
01-JAN-25	2236	VADODARA	00075	280000
01-JAN-25	2236	VADODARA	00074	50000
01-FEB-25	2236	VADODARA	00073	270000
01-FEB-25	2236	VADODARA	00072	280500
01-FEB-25	2236	VADODARA	00074	40000
01-MAR-25	2236	VADODARA	00125	835000
01-MAR-25	2236	VADODARA	00126	280000
01-MAR-25	2236	VADODARA	00127	32000

Total: 4582689

Count: 18

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-JAN-25	2202	VADODARA	00115	240000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	VADODARA	00095	179000
01-FEB-25	2202	VADODARA	00094	88192
01-FEB-25	2202	VADODARA	00093	200000
01-FEB-25	2202	VADODARA	00050	470000
01-FEB-25	2202	VADODARA	00048	14000
01-FEB-25	2202	VADODARA	00020	14000
01-FEB-25	2202	VADODARA	00122	200000
01-FEB-25	2202	VADODARA	00121	141000
01-FEB-25	2202	VADODARA	00119	82809
01-FEB-25	2202	VADODARA	00100	12000
01-FEB-25	2202	VADODARA	00099	9000
01-FEB-25	2202	VADODARA	00145	159000
01-MAR-25	2202	VADODARA	00085	33000
01-MAR-25	2202	VADODARA	00086	100000
01-MAR-25	2202	VADODARA	00094	728000
01-MAR-25	2202	VADODARA	00084	195000

Total:

2865001

Count:

17

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	00101	87000
01-OCT-24	2236	VADODARA	00102	557000
01-NOV-24	2236	VADODARA	00025	43700
01-NOV-24	2236	VADODARA	00026	311700
01-DEC-24	2236	VADODARA	00043	680000
01-DEC-24	2236	VADODARA	00041	87000
01-DEC-24	2236	VADODARA	00042	1395100
01-JAN-25	2236	VADODARA	00086	87000
01-JAN-25	2236	VADODARA	00085	2286060
01-JAN-25	2236	VADODARA	00084	614770
01-JAN-25	2236	VADODARA	00073	979700
01-MAR-25	2236	VADODARA	00122	68000
01-MAR-25	2236	VADODARA	00123	621900
01-MAR-25	2236	VADODARA	00124	1954700
01-MAR-25	2236	VADODARA	00035	90300
01-MAR-25	2236	VADODARA	00036	677710
01-MAR-25	2236	VADODARA	00037	606510

Total:

11148150

Count:

17

Deparatment - 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	00051	27000
01-DEC-24	2236	VADODARA	00052	195000
01-DEC-24	2236	VADODARA	00053	458575
01-JAN-25	2236	VADODARA	00078	310530
01-JAN-25	2236	VADODARA	00079	34000
01-JAN-25	2236	VADODARA	00080	213500
01-FEB-25	2236	VADODARA	00082	199100
01-FEB-25	2236	VADODARA	00043	28000
01-FEB-25	2236	VADODARA	00025	732980
01-FEB-25	2236	VADODARA	00044	183000
01-MAR-25	2236	VADODARA	00071	27290
01-MAR-25	2236	VADODARA	00072	588660
01-MAR-25	2236	VADODARA	00070	187850

Total:

3185485

Count:

13

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	00070	838500
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00069	352100
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	00021	28500
01-DEC-24	2236	VADODARA	00022	204670
01-DEC-24	2236	VADODARA	00036	427000
01-DEC-24	2236	VADODARA	00037	57000
01-DEC-24	2236	VADODARA	00038	902390
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
01-MAR-25	2236	VADODARA	00110	411392
01-MAR-25	2236	VADODARA	00109	57284

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	VADODARA	00108	1280000
01-MAR-25	2236	VADODARA	00039	426280

Total:

Count:

18

7463885

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

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

Total:

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	00071	74065
01-OCT-24	2236	VADODARA	00070	441619
01-NOV-24	2236	VADODARA	00023	36722
01-NOV-24	2236	VADODARA	00024	268106
01-DEC-24	2236	VADODARA	00055	73443
01-DEC-24	2236	VADODARA	00054	548138
01-DEC-24	2236	VADODARA	00049	1169940
01-JAN-25	2236	VADODARA	00053	91851
01-JAN-25	2236	VADODARA	00059	569339
01-JAN-25	2236	VADODARA	00052	825840
01-JAN-25	2236	VADODARA	00103	963480
01-FEB-25	2236	VADODARA	00027	73533
01-FEB-25	2236	VADODARA	00026	1033125
01-FEB-25	2236	VADODARA	00080	504685
01-FEB-25	2236	VADODARA	00081	551000
01-MAR-25	2236	VADODARA	00095	1639320
01-MAR-25	2236	VADODARA	00067	73093
01-MAR-25	2236	VADODARA	00094	527215

Total:

Count:

21

9597484

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX
OFFICE BARODA,BARODA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					7157

Count: 1

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-DEC-24	2236	VALSAD	00014	81187
01-JAN-25	2236	VALSAD	00046	16679
01-JAN-25	2236	VALSAD	00045	99278
01-FEB-25	2236	VALSAD	00042	96410
01-FEB-25	2236	VALSAD	00043	271678
01-FEB-25	2236	VALSAD	00018	167229
01-FEB-25	2236	VALSAD	00044	14084
01-MAR-25	2236	VALSAD	00082	214905
01-MAR-25	2236	VALSAD	00083	14084
01-MAR-25	2236	VALSAD	00081	94800

Total: 1070334

Count: 10

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	00027	53608
01-JUL-24	2236	VALSAD	00026	488967
01-AUG-24	2236	VALSAD	00036	113366
01-AUG-24	2236	VALSAD	00039	31699
01-AUG-24	2236	VALSAD	00032	552745
01-AUG-24	2236	VALSAD	00035	91505
01-AUG-24	2236	VALSAD	00034	73204
01-AUG-24	2236	VALSAD	00038	297688
01-AUG-24	2236	VALSAD	00033	522920
01-AUG-24	2236	VALSAD	00037	15849
01-SEP-24	2236	VALSAD	00027	499595
01-SEP-24	2236	VALSAD	00028	72983
01-DEC-24	2236	VALSAD	00013	1972725
01-MAR-25	2236	VALSAD	00059	945280
01-MAR-25	2236	VALSAD	00060	1620480
01-MAR-25	2236	VALSAD	00062	530966
01-MAR-25	2236	VALSAD	00061	1552960
01-MAR-25	2236	VALSAD	00063	89192

Total: 9525732

Count: 18

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					286900

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	VALSAD	00033	501268
	01-JAN-25	2236	VALSAD	00032	84967
	01-FEB-25	2236	VALSAD	00061	71246
	01-FEB-25	2236	VALSAD	00060	1417099
	01-FEB-25	2236	VALSAD	00019	776571
	01-FEB-25	2236	VALSAD	00062	479925
	01-MAR-25	2236	VALSAD	00044	71246
	01-MAR-25	2236	VALSAD	00041	495415
	01-MAR-25	2236	VALSAD	00035	1356219
Total:					5253956

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	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
Total:					160000

Count: 2

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

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

Count: 1

DDO_NAME : 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
	01-MAR-25	2236	DAHOD	00042	2563000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2236	DAHOD	00043	7386000

Total:

29774600

Count:

8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-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

Total:

3062000

Count:

8

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	00009	620000
	01-OCT-24	2236	DAHOD	00010	140000
	01-DEC-24	2236	DAHOD	00011	70000
	01-JAN-25	2236	DAHOD	00014	141000
	01-JAN-25	2236	DAHOD	00013	1051000
	01-JAN-25	2236	DAHOD	00045	1886000
	01-JAN-25	2236	DAHOD	00040	163000
	01-JAN-25	2236	DAHOD	00039	918400
	01-FEB-25	2236	DAHOD	00039	962200
	01-FEB-25	2236	DAHOD	00040	142100
	01-FEB-25	2236	DAHOD	00038	3100000
	01-MAR-25	2236	DAHOD	00069	1013000
	01-MAR-25	2236	DAHOD	00070	142000
	01-MAR-25	2236	DAHOD	00068	3244000

Total:

14785100

Count:

16

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00036	280000
	01-JUL-24	2236	DAHOD	00035	2210000
	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	00049	3958000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00023	225000
01-JAN-25	2236	DAHOD	00022	2000000
01-FEB-25	2236	DAHOD	00017	270000
01-FEB-25	2236	DAHOD	00016	1750000
01-FEB-25	2236	DAHOD	00052	5122000
01-MAR-25	2236	DAHOD	00030	200000
01-MAR-25	2236	DAHOD	00031	6700000
01-MAR-25	2236	DAHOD	00029	1440000

Total:

33750000

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00057	1075234
01-AUG-24	2236	DAHOD	00056	150273
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
01-AUG-24	2236	DAHOD	00074	801600
01-AUG-24	2236	DAHOD	00072	115550
01-AUG-24	2236	DAHOD	00038	232450
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	00059	403810

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00058	1326310
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	00065	522500
01-AUG-24	2236	DAHOD	00068	80000
01-JAN-25	2236	DAHOD	00069	917770
01-JAN-25	2236	DAHOD	00054	500000
01-FEB-25	2236	DAHOD	00055	540000
01-FEB-25	2236	DAHOD	00056	1311100
01-FEB-25	2236	DAHOD	00054	53000

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 : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	PATAN	00052	85000
01-SEP-24	2236	PATAN	00011	92900
01-SEP-24	2236	PATAN	00010	870000
01-SEP-24	2236	PATAN	00049	400000
01-OCT-24	2236	PATAN	00058	95000

Deparatment - 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-OCT-24	2236	PATAN	00057	500000
01-DEC-24	2236	PATAN	00041	16268
01-DEC-24	2236	PATAN	00040	212206
01-DEC-24	2236	PATAN	00039	2775150
01-DEC-24	2236	PATAN	00051	95000
01-DEC-24	2236	PATAN	00050	700000
01-MAR-25	2236	PATAN	00011	700000
01-MAR-25	2236	PATAN	00025	508000
01-MAR-25	2236	PATAN	00009	90000
01-MAR-25	2236	PATAN	00023	2263660
01-MAR-25	2236	PATAN	00024	111155
01-MAR-25	2236	PATAN	00010	786360
01-MAR-25	2236	PATAN	00116	1550000
01-MAR-25	2236	PATAN	00117	650000
01-MAR-25	2236	PATAN	00118	90000

Total: **12590699**

Count: **20**

DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T
STATION, 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	00038	900000
01-JAN-25	2236	PATAN	00035	2250000
01-JAN-25	2236	PATAN	00135	1100000
01-JAN-25	2236	PATAN	00134	1050000
01-FEB-25	2236	PATAN	00047	1784570
01-MAR-25	2236	PATAN	00083	1866000
01-MAR-25	2236	PATAN	00084	565000

Total: **11045570**

Count: **10**

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	00037	430000
01-DEC-24	2236	PATAN	00033	1800000
01-DEC-24	2236	PATAN	00036	131000
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
01-MAR-25	2236	PATAN	00091	762089
01-MAR-25	2236	PATAN	00090	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total:

7277329

Count:

11

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	00065	212000
	01-JUN-24	2236	PATAN	00066	450000
	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	00026	46000
	01-SEP-24	2236	PATAN	00036	410000
	01-OCT-24	2236	PATAN	00041	45000
	01-OCT-24	2236	PATAN	00049	338000
	01-DEC-24	2236	PATAN	00014	476000
	01-DEC-24	2236	PATAN	00013	60000
	01-DEC-24	2236	PATAN	00058	2200000
	01-DEC-24	2236	PATAN	00011	28000
	01-DEC-24	2236	PATAN	00012	178000
	01-JAN-25	2236	PATAN	00132	1030000
	01-JAN-25	2236	PATAN	00127	522000
	01-JAN-25	2236	PATAN	00128	86000
	01-FEB-25	2236	PATAN	00021	478000
	01-FEB-25	2236	PATAN	00020	66000
	01-FEB-25	2236	PATAN	00033	1680035
	01-MAR-25	2236	PATAN	00056	333000
	01-MAR-25	2236	PATAN	00055	1050000
	01-MAR-25	2236	PATAN	00057	33000

Total:

10739035

Count:

26

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2236	PATAN	00053	430516
	01-OCT-24	2236	PATAN	00027	129814
	01-NOV-24	2236	PATAN	00021	188188
	01-DEC-24	2236	PATAN	00057	319675
	01-DEC-24	2236	PATAN	00055	1350000
	01-JAN-25	2236	PATAN	00110	361948
	01-JAN-25	2236	PATAN	00137	1300000
	01-FEB-25	2236	PATAN	00039	344046
	01-FEB-25	2236	PATAN	00043	1378000
	01-MAR-25	2236	PATAN	00052	305162
	01-MAR-25	2236	PATAN	00053	848302

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total:

6955651

Count:

11

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	00004	111300
01-SEP-24	2236	PATAN	00050	92400
01-SEP-24	2236	PATAN	00051	497600
01-OCT-24	2236	PATAN	00060	534700
01-OCT-24	2236	PATAN	00059	67300
01-NOV-24	2236	PATAN	00026	49700
01-NOV-24	2236	PATAN	00025	337800
01-DEC-24	2236	PATAN	00053	810000
01-DEC-24	2236	PATAN	00042	3944000
01-DEC-24	2236	PATAN	00052	103000
01-FEB-25	2236	PATAN	00046	98000
01-FEB-25	2236	PATAN	00045	713000
01-FEB-25	2236	PATAN	00028	135000
01-FEB-25	2236	PATAN	00006	120800
01-FEB-25	2236	PATAN	00005	745000
01-FEB-25	2236	PATAN	00004	392000
01-MAR-25	2236	PATAN	00005	2445000
01-MAR-25	2236	PATAN	00034	691000
01-MAR-25	2236	PATAN	00035	2256000
01-MAR-25	2236	PATAN	00036	71000

Total:

15144600

Count:

22

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
01-MAR-25	2236	PATAN	00105	780000

Total:

3285000

Count:

5

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00031	350000
01-FEB-25	2236	PATAN	00030	600000
01-FEB-25	2236	PATAN	00029	50000
01-MAR-25	2236	PATAN	00075	50000
01-MAR-25	2236	PATAN	00073	1000000
01-MAR-25	2236	PATAN	00072	1100000
01-MAR-25	2236	PATAN	00071	300000
01-MAR-25	2236	PATAN	00070	40000
01-MAR-25	2236	PATAN	00074	250000

Total: 6290000

Count: 18

DDO_NAME : 730509 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND
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
01-MAR-25	2236	PATAN	00080	1948000

Total: 7899740

Count: 4

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-JAN-25	2202	NARMADA(RAJPIPLA)	00044	99600
01-JAN-25	2202	NARMADA(RAJPIPLA)	00096	200000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00115	1500000

Total: 1964600

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total:

66321

Count:

2

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	00047	18000
01-DEC-24	2236	ANAND	00045	455670
01-JAN-25	2236	ANAND	00066	400000
01-JAN-25	2236	ANAND	00061	17000
01-JAN-25	2236	ANAND	00060	150000
01-FEB-25	2236	ANAND	00026	19000
01-FEB-25	2236	ANAND	00027	550000
01-FEB-25	2236	ANAND	00025	160000
01-MAR-25	2236	ANAND	00030	161340
01-MAR-25	2236	ANAND	00033	17000
01-MAR-25	2236	ANAND	00028	380000

Total:

2328010

Count:

11

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-JAN-25	2202	ANAND	00097	255000
01-JAN-25	2202	ANAND	00098	500000
01-JAN-25	2202	ANAND	00079	200000
01-JAN-25	2202	ANAND	00089	111500
01-JAN-25	2202	ANAND	00099	200000
01-FEB-25	2202	ANAND	00032	700000
01-FEB-25	2202	ANAND	00033	15000
01-FEB-25	2202	ANAND	00055	560000
01-MAR-25	2202	ANAND	00151	33000
01-MAR-25	2202	ANAND	00152	90985
01-MAR-25	2202	ANAND	00070	120000
01-MAR-25	2202	ANAND	00045	30000
01-MAR-25	2202	ANAND	00044	300000

Total:

4706365

Count:

15

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	ANAND	00042	1148000
01-NOV-24	2236	ANAND	00009	300000
01-NOV-24	2236	ANAND	00008	72000
01-DEC-24	2236	ANAND	00023	2270000
01-DEC-24	2236	ANAND	00052	160000
01-DEC-24	2236	ANAND	00051	1225000
01-JAN-25	2236	ANAND	00064	164500
01-JAN-25	2236	ANAND	00062	1183000
01-JAN-25	2236	ANAND	00063	4587050
01-FEB-25	2236	ANAND	00036	167000
01-FEB-25	2236	ANAND	00037	821200
01-FEB-25	2236	ANAND	00035	2100000
01-MAR-25	2236	ANAND	00057	3470000
01-MAR-25	2236	ANAND	00059	142900
01-MAR-25	2236	ANAND	00058	670400

Total:

18481050

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00033	84000
01-SEP-24	2236	ANAND	00034	613000
01-OCT-24	2236	ANAND	00031	598000
01-OCT-24	2236	ANAND	00030	91000
01-NOV-24	2236	ANAND	00022	260000
01-NOV-24	2236	ANAND	00023	35000
01-DEC-24	2236	ANAND	00034	70000
01-DEC-24	2236	ANAND	00033	1384320
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	00054	465000
01-FEB-25	2236	ANAND	00053	85000
01-FEB-25	2236	ANAND	00055	1536000
01-MAR-25	2236	ANAND	00062	95000
01-MAR-25	2236	ANAND	00060	1949880
01-MAR-25	2236	ANAND	00061	435000

Total:

10690200

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00058	798347
01-SEP-24	2236	ANAND	00017	115886
01-SEP-24	2236	ANAND	00057	115886
01-SEP-24	2236	ANAND	00014	832892

Deparatment - 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-NOV-24	2236	ANAND	00021	277686
01-NOV-24	2236	ANAND	00020	57943
01-DEC-24	2236	ANAND	00016	867769
01-DEC-24	2236	ANAND	00015	1723040
01-DEC-24	2236	ANAND	00017	115886
01-JAN-25	2236	ANAND	00018	1507660
01-JAN-25	2236	ANAND	00027	144857
01-JAN-25	2236	ANAND	00028	692722
01-FEB-25	2236	ANAND	00020	791843
01-FEB-25	2236	ANAND	00018	2477560
01-FEB-25	2236	ANAND	00019	115886
01-MAR-25	2236	ANAND	00015	115886
01-MAR-25	2236	ANAND	00016	688559
01-MAR-25	2236	ANAND	00040	2585280

Total: **14025588**

Count: **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00009	331700
01-DEC-24	2236	ANAND	00013	766080
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	00015	320000
01-FEB-25	2236	ANAND	00017	48000
01-FEB-25	2236	ANAND	00016	765000
01-MAR-25	2236	ANAND	00038	989170
01-MAR-25	2236	ANAND	00013	32400
01-MAR-25	2236	ANAND	00039	330000

Total: **4983900**

Count: **11**

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	00003	250000
01-NOV-24	2236	ANAND	00004	64670
01-DEC-24	2236	ANAND	00022	2050540
01-DEC-24	2236	ANAND	00020	82700
01-DEC-24	2236	ANAND	00021	782000
01-JAN-25	2236	ANAND	00040	138700
01-JAN-25	2236	ANAND	00041	710000
01-FEB-25	2236	ANAND	00010	2425000
01-FEB-25	2236	ANAND	00022	129000
01-FEB-25	2236	ANAND	00023	2091000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ANAND	00021	678000
01-MAR-25	2236	ANAND	00044	2238060
01-MAR-25	2236	ANAND	00043	129000
01-MAR-25	2236	ANAND	00042	678000

Total: **13143970**

Count: **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00012	53150
01-DEC-24	2236	ANAND	00018	806055
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	00032	903325
01-FEB-25	2236	ANAND	00033	42069
01-FEB-25	2236	ANAND	00011	935160
01-MAR-25	2236	ANAND	00075	22920
01-MAR-25	2236	ANAND	00046	224800
01-MAR-25	2236	ANAND	00045	548479

Total: **4411404**

Count: **12**

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	00035	1358490
01-JAN-25	2236	ANAND	00036	85000
01-JAN-25	2236	ANAND	00057	490000
01-JAN-25	2236	ANAND	00037	170000
01-FEB-25	2236	ANAND	00046	2000000
01-FEB-25	2236	ANAND	00045	500000
01-FEB-25	2236	ANAND	00047	80000
01-MAR-25	2236	ANAND	00017	615000
01-MAR-25	2236	ANAND	00018	2082000
01-MAR-25	2236	ANAND	00014	80000

Total: **9773050**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00043	130000
01-DEC-24	2236	ANAND	00041	1238000
01-DEC-24	2236	ANAND	00044	2470000
01-JAN-25	2236	ANAND	00021	1160000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE(RURAL), Anand(Rural), Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	ANAND	00059	87000
01-JAN-25	2236	ANAND	00058	820000
01-JAN-25	2236	ANAND	00022	123000
01-JAN-25	2236	ANAND	00023	3225000
01-FEB-25	2236	ANAND	00049	1050000
01-FEB-25	2236	ANAND	00048	3500000
01-FEB-25	2236	ANAND	00050	160000
01-MAR-25	2236	ANAND	00032	1100000
01-MAR-25	2236	ANAND	00029	3466900
01-MAR-25	2236	ANAND	00031	153550

Total: 18683450

Count: 14

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	00005	1000000
01-FEB-25	2204	PORBANDAR	00004	81389

Total: 1573564

Count: 3

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-FEB-25	2202	PORBANDAR	00106	300000
01-FEB-25	2202	PORBANDAR	00122	100000
01-FEB-25	2202	PORBANDAR	00067	700000
01-FEB-25	2202	PORBANDAR	00107	390000
01-MAR-25	2202	PORBANDAR	00038	486246

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2377246

Count: 9

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

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

Total: 5579

Count: 1

DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC. PORBANDAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000

Total: 90000

Count: 1

DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities, Multistoried
Building, A, Block, 3rd floor, junathana, NAVSARI, NAVSARI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470

Total: 5470

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2202	NAVASARI	00072	115000
	01-FEB-25	2202	NAVASARI	00067	290000
	01-FEB-25	2202	NAVASARI	00108	375000
	01-MAR-25	2202	NAVASARI	00141	200000

Total: 980000

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	00014	3029920
	01-DEC-24	2236	BOTAD	00043	765553
	01-DEC-24	2236	BOTAD	00042	48826
	01-JAN-25	2236	BOTAD	00044	1550000
	01-JAN-25	2236	BOTAD	00043	79203
	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
	01-MAR-25	2236	BOTAD	00027	685319
	01-MAR-25	2236	BOTAD	00022	95511
	01-MAR-25	2236	BOTAD	00021	2050000

Total: 12565316

Count: 13

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-MAR-25	2236	BOTAD	00026	692202
01-MAR-25	2236	BOTAD	00024	88968
01-MAR-25	2236	BOTAD	00023	88968
01-MAR-25	2236	BOTAD	00025	2261000

Total: **10747322**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BOTAD	00045	150000
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	00032	210000
01-JAN-25	2236	BOTAD	00033	29729
01-MAR-25	2236	BOTAD	00031	220000
01-MAR-25	2236	BOTAD	00030	35000
01-MAR-25	2236	BOTAD	00032	600000

Total: **2234452**

Count: **9**

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	00042	777980
01-JAN-25	2236	BOTAD	00028	386237
01-JAN-25	2236	BOTAD	00029	55040
01-FEB-25	2236	BOTAD	00035	356305
01-FEB-25	2236	BOTAD	00032	1019481
01-FEB-25	2236	BOTAD	00034	64622
01-MAR-25	2236	BOTAD	00034	1038814
01-MAR-25	2236	BOTAD	00033	344737

Total: **6136406**

Count: **11**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	CHHOTAUDEPUR	00033	76600
01-DEC-24	2236	CHHOTAUDEPUR	00015	1189700
01-DEC-24	2236	CHHOTAUDEPUR	00018	39000
01-DEC-24	2236	CHHOTAUDEPUR	00019	267000
01-DEC-24	2236	CHHOTAUDEPUR	00032	539000
01-JAN-25	2236	CHHOTAUDEPUR	00018	774300
01-JAN-25	2236	CHHOTAUDEPUR	00039	95100
01-JAN-25	2236	CHHOTAUDEPUR	00044	1000000
01-JAN-25	2236	CHHOTAUDEPUR	00040	530000
01-MAR-25	2236	CHHOTAUDEPUR	00074	37833
01-MAR-25	2236	CHHOTAUDEPUR	00073	394745
01-MAR-25	2236	CHHOTAUDEPUR	00072	1221162
01-MAR-25	2236	CHHOTAUDEPUR	00062	42942
01-MAR-25	2236	CHHOTAUDEPUR	00048	1371930
01-MAR-25	2236	CHHOTAUDEPUR	00061	405068
Total:				8442580

Total:

Count:

17

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
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
01-MAR-25	2236	CHHOTAUDEPUR	00100	920195
01-MAR-25	2236	CHHOTAUDEPUR	00126	29985
01-MAR-25	2236	CHHOTAUDEPUR	00127	248701
01-MAR-25	2236	CHHOTAUDEPUR	00142	34224
01-MAR-25	2236	CHHOTAUDEPUR	00144	1351750
01-MAR-25	2236	CHHOTAUDEPUR	00143	359020
Total:				6240261

Total:

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	MAHISAGAR (LUNAWADA)	00020	101000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00053	80000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00088	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00086	500000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00074	235000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00085	33000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00080	400000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00057	141010
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00045	484000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00079	408000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00077	170000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00067	500000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00079	200000

Total: **3552010**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00026	712662
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00025	107763
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00018	2004120
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00036	113536
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00035	2581290
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00016	774949
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00037	752819
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00015	138948
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00017	2577265
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00040	67590
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00038	635505
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00039	2014150

Total: **12480597**

Count: **12**

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)	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
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00028	72726
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00027	174727
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00025	318735
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00022	108516
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00021	21303
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00020	17936
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00015	324729
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00019	1071685
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00018	339490

Deparatment - 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-MAR-25	2236	MAHISAGAR (LUNAWADA)	00017	931900
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00016	43757

Total:

5225020

Count:

16

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)	00012	31280
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00010	1833000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00014	421000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00013	65600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00043	855400
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00042	65600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00041	423600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00057	1284250
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00059	396800
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00058	62500
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00071	416980
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00072	1291500
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00070	47940

Total:

7420250

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00015	153750
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00017	1684755
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00016	429735
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00033	418550
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00078	700000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00077	300000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00030	420000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00031	813600
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00032	1300000

Total:

6220390

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MORBI	00032	2490000
01-JAN-25	2236	MORBI	00035	710000
01-JAN-25	2236	MORBI	00033	114000
01-MAR-25	2236	MORBI	00010	2329000
01-MAR-25	2236	MORBI	00009	743000
01-MAR-25	2236	MORBI	00011	103000

Total:

6489000

Count:

6

Deparatment - 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-JAN-25	2236	MORBI	00028	597940
01-JAN-25	2236	MORBI	00027	80010
01-JAN-25	2236	MORBI	00034	1906590
01-MAR-25	2236	MORBI	00044	582920
01-MAR-25	2236	MORBI	00043	74140
01-MAR-25	2236	MORBI	00045	1859500

Total: **5101100**

Count: **6**

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-JAN-25	2236	MORBI	00030	227586
01-JAN-25	2236	MORBI	00029	38184
01-FEB-25	2236	MORBI	00043	28878
01-FEB-25	2236	MORBI	00042	679650
01-FEB-25	2236	MORBI	00041	204676
01-MAR-25	2236	MORBI	00022	17341
01-MAR-25	2236	MORBI	00020	580706
01-MAR-25	2236	MORBI	00021	183193

Total: **2442714**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MORBI	00041	126250
01-JAN-25	2236	MORBI	00042	2551590
01-JAN-25	2236	MORBI	00040	782070
01-FEB-25	2236	MORBI	00064	661910
01-FEB-25	2236	MORBI	00065	101010
01-FEB-25	2236	MORBI	00066	2139390
01-MAR-25	2236	MORBI	00024	75730
01-MAR-25	2236	MORBI	00025	1846170
01-MAR-25	2236	MORBI	00026	631160

Total: **8915280**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MORBI	00060	24486
01-FEB-25	2236	MORBI	00059	140100
01-FEB-25	2236	MORBI	00019	530700
01-MAR-25	2236	MORBI	00013	650070
01-MAR-25	2236	MORBI	00014	28876
01-MAR-25	2236	MORBI	00015	200230

Total: **1574462**

Count: **6**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00011	2419000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00057	1476760
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00029	2483275

Total: **6379035**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00034	46500
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00033	334000
01-NOV-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00009	138400
01-NOV-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00008	16850
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00020	41400
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00021	312400
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00010	1265000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00051	323600
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00053	620000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00052	54300
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00028	281600
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00027	52400
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00026	994000
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00034	55000
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	297500
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00036	1005000

Deparatment - 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
Total:					5837950

Count: 16

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00066	1090000
	01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00012	1871080
	01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00022	1227090

Total: 4188170

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00014	315354
	01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00013	1192050
	01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00050	587990
	01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00022	1057960
	01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00015	1089000
	01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00039	411563

Total: 4653917

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	ARAVALLI (MODASA)	00022	1455700
	01-JAN-25	2236	ARAVALLI (MODASA)	00038	44600
	01-JAN-25	2236	ARAVALLI (MODASA)	00039	334800
	01-JAN-25	2236	ARAVALLI (MODASA)	00040	70950
	01-FEB-25	2236	ARAVALLI (MODASA)	00019	384500
	01-FEB-25	2236	ARAVALLI (MODASA)	00009	367900
	01-FEB-25	2236	ARAVALLI (MODASA)	00008	700950
	01-FEB-25	2236	ARAVALLI (MODASA)	00023	60400
	01-MAR-25	2236	ARAVALLI (MODASA)	00005	1120450
	01-MAR-25	2236	ARAVALLI (MODASA)	00006	56200
	01-MAR-25	2236	ARAVALLI (MODASA)	00038	360200
	01-MAR-25	2236	ARAVALLI (MODASA)	00037	1070000

Deparatment - 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
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Total:

6026650

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ARAVALLI (MODASA)	00040	735800
01-DEC-24	2236	ARAVALLI (MODASA)	00038	2637900
01-DEC-24	2236	ARAVALLI (MODASA)	00039	105600
01-JAN-25	2236	ARAVALLI (MODASA)	00060	1281700
01-JAN-25	2236	ARAVALLI (MODASA)	00059	739350
01-JAN-25	2236	ARAVALLI (MODASA)	00058	130000
01-FEB-25	2236	ARAVALLI (MODASA)	00047	684850
01-FEB-25	2236	ARAVALLI (MODASA)	00045	2119750
01-FEB-25	2236	ARAVALLI (MODASA)	00046	106600
01-MAR-25	2236	ARAVALLI (MODASA)	00047	2221350
01-MAR-25	2236	ARAVALLI (MODASA)	00048	635337
01-MAR-25	2236	ARAVALLI (MODASA)	00027	107150

Total:

11505387

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ARAVALLI (MODASA)	00003	102160
01-FEB-25	2236	ARAVALLI (MODASA)	00032	468172
01-FEB-25	2236	ARAVALLI (MODASA)	00033	2041360
01-FEB-25	2236	ARAVALLI (MODASA)	00004	652204
01-FEB-25	2236	ARAVALLI (MODASA)	00005	2217590
01-FEB-25	2236	ARAVALLI (MODASA)	00034	81617
01-MAR-25	2236	ARAVALLI (MODASA)	00066	492069
01-MAR-25	2236	ARAVALLI (MODASA)	00067	75415
01-MAR-25	2236	ARAVALLI (MODASA)	00068	1697842

Total:

7828429

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	ARAVALLI (MODASA)	00046	50710
01-OCT-24	2236	ARAVALLI (MODASA)	00047	464898
01-DEC-24	2236	ARAVALLI (MODASA)	00028	1830625
01-FEB-25	2236	ARAVALLI (MODASA)	00012	184680
01-FEB-25	2236	ARAVALLI (MODASA)	00011	67543
01-FEB-25	2236	ARAVALLI (MODASA)	00018	28321
01-FEB-25	2236	ARAVALLI (MODASA)	00010	485971
01-MAR-25	2236	ARAVALLI (MODASA)	00014	689080
01-MAR-25	2236	ARAVALLI (MODASA)	00013	328718
01-MAR-25	2236	ARAVALLI (MODASA)	00012	62993
01-MAR-25	2236	ARAVALLI (MODASA)	00042	1394280

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	ARAVALLI (MODASA)	00044	1385679
01-MAR-25	2236	ARAVALLI (MODASA)	00045	61041
01-MAR-25	2236	ARAVALLI (MODASA)	00046	50504
01-MAR-25	2236	ARAVALLI (MODASA)	00078	439235
01-MAR-25	2236	ARAVALLI (MODASA)	00043	371301

Total: 7895579

Count: 16

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-FEB-25	2236	GIR SOMNATH (VERAVAL)	00042	56848
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00040	385196
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00039	1275198
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00058	366510
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00030	1229800
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00028	56545

Total: 3513318

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00023	1947360
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00035	548259
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00022	61376

Total: 4949698

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00029	240000
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00030	34325
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00031	788000
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00043	259600
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00044	34400
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00042	798000

Total: 2154325

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00036	123695
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00038	3065213
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00037	855400

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00031	3025800
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00037	92773
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00036	836179

Total:

7999060

Count:

6

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)	00025	1671400
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00026	510280
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00024	75170
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00041	1656710
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00059	492758
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00060	74150

Total:

4480468

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00022	1293060
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00020	382200
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00021	52140
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00033	52140
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00034	399920
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00016	1350480

Total:

3529940

Count:

6

Total Count: 2632

Grand Total: 1571706174

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: 4

Grand Total: 582112

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:

Deparatment - 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	00057	45500
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00055	20000

Total:

536300

Count:

10

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

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

Total:

75000

Count:

2

DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.
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)

Deparatment - 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 : 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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT				
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST.BHUJ,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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, GHOGHAMBHA, DIST. GODHRA,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:						100000
Count:					1	
DDO_NAME :	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	00080	300000
		01-MAY-09	2015	SURAT	00081	316000
		01-DEC-13	2015	SURAT	00004	500000
		01-DEC-13	2015	SURAT	00005	500000
		01-DEC-13	2015	SURAT	00003	1000000
		01-FEB-16	2015	SURAT	00025	700000
Total:						3526000
Count:					8	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2015	SURAT	00071	93000

Total:

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:

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:

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:

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:

Count: 1

Total Count: 46

Grand Total: 22617918

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:

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-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
01-MAR-25	2210	AHMEDABAD	01778	50000

Total: 100000

Count: 2

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

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

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2210	AHMEDABAD	00678	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2210	AHMEDABAD	00676	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2210	AHMEDABAD	01267	150000
01-MAR-25	2210	AHMEDABAD	01650	16200

Total: 166200

Count: 2

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2210	BHARUCH	00048	15000

Deparatment - 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
Total:					15000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2210	GANDHINAGAR	00172	15000

Total: 15000

Count: 1

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

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

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 5000

Count: 1

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

Deparatment - 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-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Total: 48000

Count: 4

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

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

Total: 5000

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2210	RAJKOT	00124	200000

Total: 200000

Count: 1

DDO_NAME : 640538 : SUPRINTENDENT, 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-MAR-25	2210	RAJKOT	00428	35000

Total: 91000

Count: 3

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

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

Total: 25000

Count: 1

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

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

Total: 7000

Count: 1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 2000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-MAR-25	2210	RAJKOT	00141	50000
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Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-MAR-04	2211	SABARKANTHA(HIMATNAGAR)	00055	10000
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Total: 10000

Count: 1

DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-MAY-11	2211	SURANDRANAGAR	00014	5000
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Total: 5000

Count: 1

DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-MAR-25	2210	VADODARA	00384	20000
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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
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01-JUN-20	2210	VADODARA	00243	35000
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01-OCT-20	2211	VADODARA	00056	35000
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01-MAR-22	2211	VADODARA	00024	45000
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01-MAR-25	2210	VADODARA	00248	45000
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Total: 160000

Count: 4

DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA ADIJATI,KANYA,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-MAY-02	2211	VADODARA	00050	5000
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Total: 5000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-MAR-02	2236	VADODARA	00114	30940
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,

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

Total:

50940

Count:

2

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-MAR-25	2055	AHMEDABAD	00486	400000

Total: 1400000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00291	171258
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-MAR-24	2055	AHMEDABAD	00935	150000
01-JAN-25	2055	AHMEDABAD	00778	2000000
01-FEB-25	2055	AHMEDABAD	00557	2000000
01-MAR-25	2055	AHMEDABAD	00859	200000
01-MAR-25	2055	AHMEDABAD	00297	98128
01-MAR-25	2055	AHMEDABAD	00305	2059168
01-MAR-25	2055	AHMEDABAD	00640	200000

Total: 10065102

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2056	AHMEDABAD	00027	500000
01-OCT-24	2056	AHMEDABAD	00171	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
01-MAR-25	2056	AHMEDABAD	00103	150000
01-MAR-25	2056	AHMEDABAD	00195	30000
01-MAR-25	2056	AHMEDABAD	00104	100000
01-MAR-25	2056	AHMEDABAD	00105	125000
01-MAR-25	2056	AHMEDABAD	00194	211680
01-MAR-25	2056	AHMEDABAD	00102	262445

Total: 2579125

Count: 13

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

Deparatment - 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	00029	16740
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00028	3906
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00025	381638
01-AUG-04	2070	AHMEDABAD	00091	30000
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764

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	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	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	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00008	35371

Total: 6892619

Count: 59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	AHMEDABAD	00474	1129166
01-FEB-25	2055	AHMEDABAD	00273	100000
01-FEB-25	2055	AHMEDABAD	00420	200000
01-MAR-25	2055	AHMEDABAD	00500	5000
01-MAR-25	2055	AHMEDABAD	00056	20000
01-MAR-25	2055	AHMEDABAD	01021	200000

Total: 1654166

Count: 6

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

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

Total: 280235

Count: 1

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-MAR-25	2055	AMRELI	00181	500000
01-MAR-25	2055	AMRELI	00182	150000

Total: 1895835

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
01-MAR-25	2056	AMRELI	00035	52000

Total: 307000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2055	AMRELI	00052	300000
01-MAR-25	2055	AMRELI	00098	300000
01-MAR-25	2055	AMRELI	00215	300000

Total: 900000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2056	AMRELI	00015	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	BANASKANTHA(PALANPUR)	00055	1372826
01-DEC-24	2055	BANASKANTHA(PALANPUR)	00042	70598
01-JAN-25	2055	BANASKANTHA(PALANPUR)	00158	39669
01-JAN-25	2055	BANASKANTHA(PALANPUR)	00163	10000
01-MAR-25	2055	BANASKANTHA(PALANPUR)	00295	300000

Total: 1793093

Count: 5

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
01-MAR-25	2056	BANASKANTHA(PALANPUR)	00028	60000

Total: 140000

Count: 2

DDO_NAME : 530644 : SUPRINTENDENT, OFFICE SUPDT.S.R.P.F.GROUP-
III, MADANA, (DANGIA), PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	BANASKANTHA(PALANPUR)	00071	400000
01-FEB-25	2055	BANASKANTHA(PALANPUR)	00127	400000

Total: 800000

Count: 2

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

Deparatment - 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	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-FEB-25	2055	BHARUCH	00108	50000
01-MAR-25	2055	BHARUCH	00130	50000

Total: 1774447

Count: 11

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-NOV-24	2055	BHARUCH	00047	10000
01-FEB-25	2055	BHARUCH	00092	600000
01-MAR-25	2055	BHARUCH	00134	10000
01-MAR-25	2055	BHARUCH	00131	600000
01-MAR-25	2055	BHARUCH	00418	600000

Total: 1820000

Count: 5

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-JAN-25	2055	BHAVNAGAR	00154	200000
01-FEB-25	2055	BHAVNAGAR	00136	200000
01-MAR-25	2055	BHAVNAGAR	00019	1093364
01-MAR-25	2055	BHAVNAGAR	00332	5000
01-MAR-25	2055	BHAVNAGAR	00331	1100

Total: 1699464

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	BHAVNAGAR	00011	70000

Deparatment - 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-FEB-25	2056	BHAVNAGAR	00011	30000
01-MAR-25	2056	BHAVNAGAR	00009	30000

Total: 130000

Count: 3

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

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

Total: 15300

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-AUG-24	2055	DANGS (AHWA)	00012	50000
01-OCT-24	2055	DANGS (AHWA)	00068	50000
01-NOV-24	2055	DANGS (AHWA)	00064	50000
01-FEB-25	2055	DANGS (AHWA)	00054	50000
01-FEB-25	2055	DANGS (AHWA)	00124	40000
01-MAR-25	2055	DANGS (AHWA)	00129	200000
01-MAR-25	2055	DANGS (AHWA)	00071	300000
01-MAR-25	2070	DANGS (AHWA)	00003	290560

Total: 1130560

Count: 9

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-JAN-25	2055	GANDHINAGAR	00478	150000
01-FEB-25	2055	GANDHINAGAR	00085	50000
01-FEB-25	2055	GANDHINAGAR	00092	20000
01-FEB-25	2055	GANDHINAGAR	00343	62648
01-FEB-25	2055	GANDHINAGAR	00316	100000
01-MAR-25	2055	GANDHINAGAR	00168	150000
01-MAR-25	2055	GANDHINAGAR	00758	10000
01-MAR-25	2055	GANDHINAGAR	00266	97854
01-MAR-25	2070	GANDHINAGAR	00005	511658
01-MAR-25	4216	GANDHINAGAR	00012	457821

Total: 2784199

Count: 16

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

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	00189	113043
01-NOV-24	2055	GANDHINAGAR	00205	10085
01-NOV-24	2055	GANDHINAGAR	00200	200000
01-NOV-24	2055	GANDHINAGAR	00190	79456
01-NOV-24	2055	GANDHINAGAR	00062	50000
01-NOV-24	2055	GANDHINAGAR	00191	41112
01-DEC-24	2055	GANDHINAGAR	00190	407922
01-DEC-24	2055	GANDHINAGAR	00236	2020007
01-JAN-25	2055	GANDHINAGAR	00252	20000
01-JAN-25	2055	GANDHINAGAR	00253	200000
01-JAN-25	2055	GANDHINAGAR	00220	100000
01-FEB-25	2055	GANDHINAGAR	00090	300000
01-MAR-25	2055	GANDHINAGAR	00717	200000
01-MAR-25	2055	GANDHINAGAR	00167	100000
01-MAR-25	2055	GANDHINAGAR	00166	200000

Total: 4303529

Count: 20

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
01-MAR-25	2055	GANDHINAGAR	00831	100000
01-MAR-25	2055	GANDHINAGAR	00404	2783

Total: 331022

Count: 5

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-FEB-25	2055	JAMNAGAR	00240	100000

Deparatment - 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	00039	4700
01-FEB-25	2055	JAMNAGAR	00186	1600000
01-FEB-25	2055	JAMNAGAR	00187	100000
01-FEB-25	2055	JAMNAGAR	00226	1074156
01-FEB-25	2055	JAMNAGAR	00227	1600000

Total: 4605166

Count: 8

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
01-MAR-25	2056	JAMNAGAR	00032	70000

Total: 160000

Count: 2

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2055	JAMNAGAR	00331	300000
01-MAR-25	2055	JAMNAGAR	00796	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	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00218	9628
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-FEB-25	2055	JUNAGADH	00277	100000
01-FEB-25	2055	JUNAGADH	00276	30000
01-MAR-25	2055	JUNAGADH	00344	100000

Deparatment - 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
Total:					1029628

Count: 16

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
	01-MAR-25	2055	JUNAGADH	00207	300000
	01-MAR-25	2055	JUNAGADH	00212	20000
Total:					920000

Count: 5

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
	01-MAR-25	2055	JUNAGADH	00323	100000
Total:					712219

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	JUNAGADH	00053	20000
	01-DEC-20	2055	JUNAGADH	00302	447170
	01-MAY-23	2055	JUNAGADH	00158	100000
	01-DEC-23	2055	JUNAGADH	00117	200000
	01-JAN-25	2055	JUNAGADH	00229	100000
Total:					867170

Count: 5

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
	01-MAR-25	2056	JUNAGADH	00018	40000
Total:					155000

Count: 3

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

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

Count: 1

Deparatment - 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-JAN-25	2055	KHEDA	00262	1500000
01-JAN-25	2055	KHEDA	00273	25000
01-FEB-25	2055	KHEDA	00248	2700000
01-FEB-25	2055	KHEDA	00141	2000000
01-MAR-25	2055	KHEDA	00208	100000
01-MAR-25	2055	KHEDA	00207	200000
01-MAR-25	2055	KHEDA	00179	300000
01-MAR-25	2055	KHEDA	00168	500000

Total: 7850000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	KHEDA	00018	45000
01-JAN-25	2056	KHEDA	00036	18000
01-MAR-25	2056	KHEDA	00014	20000
01-MAR-25	2056	KHEDA	00027	10000

Total: 93000

Count: 4

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	00138	2000000
01-FEB-25	2055	KHEDA	00180	2000000
01-MAR-25	2055	KHEDA	00118	1187335
01-MAR-25	2055	KHEDA	00159	300000

Total: 6087335

Count: 6

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
01-JAN-25	2055	KUTCH(BHUJ)	00258	200000
01-JAN-25	2055	KUTCH(BHUJ)	00277	15000

Deparatment - 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-FEB-25	2070	KUTCH(BHUJ)	00013	20000
01-MAR-25	2055	KUTCH(BHUJ)	00271	94093
01-MAR-25	2055	KUTCH(BHUJ)	00137	212542
01-MAR-25	2070	KUTCH(BHUJ)	00010	25000

Total: 677305

Count: 8

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
01-MAR-25	2056	KUTCH(BHUJ)	00067	20000

Total: 215000

Count: 4

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)	00021	90000
01-FEB-25	2056	KUTCH(BHUJ)	00022	50000
01-MAR-25	2056	KUTCH(BHUJ)	00034	45000
01-MAR-25	2056	KUTCH(BHUJ)	00035	30000
01-MAR-25	2056	KUTCH(BHUJ)	00059	216870

Total: 1081870

Count: 9

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)	00113	400000
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-NOV-24	2055	KUTCH(BHUJ)	00086	42855
01-DEC-24	2055	KUTCH(BHUJ)	00224	5128
01-DEC-24	2055	KUTCH(BHUJ)	00223	1590544
01-JAN-25	2055	KUTCH(BHUJ)	00174	500000
01-MAR-25	2055	KUTCH(BHUJ)	00347	200000

Total: 4332494

Count: 7

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-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-DEC-24	2055	KUTCH(BHUJ)	00102	84191
01-JAN-25	2055	KUTCH(BHUJ)	00312	200000

Total: **384191**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2055	MEHSANA	00276	2000000
01-MAR-25	2070	MEHSANA	00017	635600

Total: **2635600**

Count: **2**

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
01-MAR-25	2056	MEHSANA	00025	12000

Total: **32300**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2070	MEHSANA	00024	312000

Total: **312000**

Count: **1**

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
01-MAR-25	2055	MEHSANA	00223	1000000

Total: **3000000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
01-DEC-24	2055	PANCHMAHAL (GODHARA)	00004	5000

Deparatment - 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-MAR-25	2055	PANCHMAHAL (GODHARA)	00262	300000

Total:

835000

Count:

10

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	PANCHMAHAL (GODHARA)	00025	20000
01-JAN-25	2056	PANCHMAHAL (GODHARA)	00037	40000
01-FEB-25	2056	PANCHMAHAL (GODHARA)	00026	40000
01-FEB-25	2056	PANCHMAHAL (GODHARA)	00024	10000
01-MAR-25	2056	PANCHMAHAL (GODHARA)	00032	36486
01-MAR-25	2056	PANCHMAHAL (GODHARA)	00039	2437

Total:

148923

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000
01-NOV-24	2055	PANCHMAHAL (GODHARA)	00067	158912
01-NOV-24	2055	PANCHMAHAL (GODHARA)	00068	250495
01-FEB-25	2055	PANCHMAHAL (GODHARA)	00106	700000
01-MAR-25	2055	PANCHMAHAL (GODHARA)	00270	50000
01-MAR-25	2055	PANCHMAHAL (GODHARA)	00150	1500000
01-MAR-25	2055	PANCHMAHAL (GODHARA)	00066	700000

Total:

4759407

Count:

8

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-MAR-25	2055	RAJKOT	00632	200000
01-MAR-25	2055	RAJKOT	00150	10000
01-MAR-25	2055	RAJKOT	00149	200000

Total:

2542151

Count:

9

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	00063	196000

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-JAN-25	2056	RAJKOT	00032	50000
01-JAN-25	2056	RAJKOT	00052	50000
01-FEB-25	2056	RAJKOT	00040	50000
01-FEB-25	2056	RAJKOT	00039	100000
01-FEB-25	2056	RAJKOT	00020	50000
01-FEB-25	2056	RAJKOT	00021	100000
01-MAR-25	2056	RAJKOT	00056	70000
01-MAR-25	2056	RAJKOT	00054	50000

Total:

886000

Count:

11

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-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-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-MAR-25	2055	RAJKOT	00713	1257000
01-MAR-25	2055	RAJKOT	00327	1257000
01-MAR-25	2055	RAJKOT	00482	300000
01-MAR-25	2055	RAJKOT	00836	1257000

Total:

6781001

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-NOV-23	2055	RAJKOT	00267	300000
01-FEB-25	2055	RAJKOT	00532	2112650
01-FEB-25	2055	RAJKOT	00487	300000
01-MAR-25	2055	RAJKOT	00843	300000

Total:

3312650

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JUN-24	4216	RAJKOT	00001	327824
01-DEC-24	2055	RAJKOT	00400	1735818

Deparatment - 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-MAR-25	2055	RAJKOT	00389	400000
01-MAR-25	2055	RAJKOT	00821	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-MAR-25	2055	RAJKOT	00717	10000

Total: 10000

Count: 1

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

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

Total: 230000

Count: 3

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	SABARKANTHA(HIMATNAGAR)	00032	60000
01-FEB-25	2055	SABARKANTHA(HIMATNAGAR)	00065	3924125
01-FEB-25	2055	SABARKANTHA(HIMATNAGAR)	00063	200000
01-MAR-25	2055	SABARKANTHA(HIMATNAGAR)	00136	60000

Deparatment - 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
)					

Total: **4244125**

Count: **4**

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

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

Total: **115000**

Count: **2**

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2055	SABARKANTHA(HIMATNAGAR	00062	500000
)					
	01-MAR-25	2055	SABARKANTHA(HIMATNAGAR	00262	500000
)					

Total: **1000000**

Count: **2**

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	00030	25000
	01-NOV-23	2070	SURAT	00031	800856
	01-AUG-24	2055	SURAT	00159	100000
	01-MAR-25	2055	SURAT	00205	10000
	01-MAR-25	2055	SURAT	00204	50000
	01-MAR-25	2055	SURAT	00221	100000
	01-MAR-25	2055	SURAT	00096	5000
	01-MAR-25	2055	SURAT	00206	100000
	01-MAR-25	2070	SURAT	00012	340500

Total: **1536356**

Count: **10**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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-FEB-25	2055	SURAT	00260	200000
	01-FEB-25	2055	SURAT	00361	15000000
	01-FEB-25	2055	SURAT	00211	200000
	01-MAR-25	2055	SURAT	00555	200000
	01-MAR-25	2055	SURAT	00107	600000
	01-MAR-25	2055	SURAT	00106	200000
	01-MAR-25	2055	SURAT	00613	9500000

Total:

40900000

Count:

8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2055	SURAT	00401	500000
	01-OCT-23	2055	SURAT	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	00356	500000
	01-JAN-25	2055	SURAT	00436	10000
	01-JAN-25	2055	SURAT	00263	2000000
	01-FEB-25	2055	SURAT	00274	500000
	01-FEB-25	2055	SURAT	00371	2000000
	01-MAR-25	2055	SURAT	00180	1290000
	01-MAR-25	2055	SURAT	00303	500000

Total:

9764014

Count:

13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2056	SURAT	00035	150000
	01-JAN-25	2056	SURAT	00024	70000
	01-FEB-25	2056	SURAT	00039	80000
	01-FEB-25	2056	SURAT	00056	100000
	01-MAR-25	2056	SURAT	00013	85000
	01-MAR-25	2056	SURAT	00080	139000

Total:

624000

Count:

6

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,

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

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 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	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-DEC-23	2055	SURANDRANAGAR	00016	90000
01-OCT-24	2055	SURANDRANAGAR	00130	97785
01-MAR-25	2055	SURANDRANAGAR	00034	150000
01-MAR-25	2055	SURANDRANAGAR	00130	3000

Total:

565170

Count:

9

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	00009	15000
01-FEB-25	2056	SURANDRANAGAR	00008	41325

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2056	SURANDRANAGAR	00012	30000
01-MAR-25	2056	SURANDRANAGAR	00013	41325

Total:

147650

Count:

5

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	00712	150000
01-JAN-25	2055	VADODARA	00278	150000
01-MAR-25	2055	VADODARA	00862	32000
01-MAR-25	2055	VADODARA	00227	7000
01-MAR-25	2055	VADODARA	00594	25000

Total:

1471000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2070	VADODARA	00036	210000
01-MAR-25	2070	VADODARA	00042	360000

Total:

570000

Count:

2

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
01-MAR-25	2056	VADODARA	00051	200000

Total:

950000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00492	130720483
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00003	10740
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-FEB-25	2055	VADODARA	00201	16372500
01-FEB-25	2055	VADODARA	00203	13109800
01-MAR-25	2055	VADODARA	00626	600000
01-MAR-25	2055	VADODARA	00810	20000

Deparatment - 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-MAR-25	2055	VADODARA	00199	15005588
01-MAR-25	4055	VADODARA	00001	46951964

Total: 308391388

Count: 12

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-DEC-24	2055	VADODARA	00471	1989300
01-DEC-24	2055	VADODARA	00400	800000
01-MAR-25	2055	VADODARA	00278	1000000

Total: 5754413

Count: 4

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-FEB-25	2070	VADODARA	00033	400
01-MAR-25	2055	VADODARA	00412	2500000
01-MAR-25	2055	VADODARA	00718	200000
01-MAR-25	2055	VADODARA	00368	139000
01-MAR-25	2070	VADODARA	00026	696890

Total: 5411290

Count: 11

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-OCT-24	2055	VADODARA	00113	100000
01-NOV-24	2055	VADODARA	00490	5000

Total: 1352009

Count: 5

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
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
01-MAR-25	2055	VALSAD	00154	30000
01-MAR-25	2055	VALSAD	00071	500000
01-MAR-25	2055	VALSAD	00148	40000

Total: **2335735**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000
01-JAN-25	2055	VALSAD	00052	20000
01-FEB-25	2055	VALSAD	00057	600000
01-MAR-25	2055	VALSAD	00038	600000
01-MAR-25	2055	VALSAD	00172	575000

Total: **2345000**

Count: **7**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total:

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	00008	366832
01-SEP-24	2070	DAHOD	00007	272400
01-SEP-24	2070	DAHOD	00006	2516976
01-OCT-24	2070	DAHOD	00005	917080
01-NOV-24	2070	DAHOD	00001	25000
01-NOV-24	2070	DAHOD	00002	1111392
01-FEB-25	2055	DAHOD	00046	100000
01-FEB-25	2055	DAHOD	00045	25000
01-MAR-25	2055	DAHOD	00063	50000
01-MAR-25	2055	DAHOD	00035	200000

Total:

16399880

Count: 24

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	00098	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	DAHOD	00089	500000
01-DEC-24	2055	DAHOD	00111	500000
01-MAR-25	2055	DAHOD	00033	500000

Total: **2127500**

Count: **8**

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
01-MAR-25	2055	PATAN	00065	167006

Total: **267006**

Count: **2**

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
01-MAR-25	2056	PATAN	00041	30000

Total: **115000**

Count: **3**

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)	00033	50000
01-MAR-24	2055	NARMADA(RAJPIPLA)	00018	50000
01-MAR-24	2055	NARMADA(RAJPIPLA)	00032	60000
01-APR-24	2055	NARMADA(RAJPIPLA)	00060	400000
01-APR-24	2055	NARMADA(RAJPIPLA)	00069	85900
01-APR-24	2055	NARMADA(RAJPIPLA)	00070	50000
01-MAY-24	2055	NARMADA(RAJPIPLA)	00031	60000
01-MAY-24	2070	NARMADA(RAJPIPLA)	00017	258780
01-MAY-24	2070	NARMADA(RAJPIPLA)	00005	204300

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	NARMADA(RAJPIPLA)	00172	50000
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)	00006	124800
01-NOV-24	2070	NARMADA(RAJPIPLA)	00005	1247592
01-FEB-25	2055	NARMADA(RAJPIPLA)	00113	120000

Total: **5541928**

Count: **18**

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
01-MAR-25	2056	NARMADA(RAJPIPLA)	00015	32000

Total: **964052**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	ANAND	00067	20000
01-NOV-23	2070	ANAND	00012	20000
01-NOV-23	2070	ANAND	00013	1614424
01-JAN-25	2055	ANAND	00052	100000
01-MAR-25	2055	ANAND	00045	100000

Total: **1854424**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	PORBANDAR	00100	940985
01-MAR-25	2055	PORBANDAR	00045	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-JAN-25	2055	NAVASARI	00093	100000
01-JAN-25	2055	NAVASARI	00057	3000
01-MAR-25	2055	NAVASARI	00080	100000

Total: 203000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	NAVASARI	00012	15000
01-MAR-25	2056	NAVASARI	00011	20000

Total: 35000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI(VYARA)	00211	400000
01-FEB-21	2055	TAPI(VYARA)	00097	125000
01-FEB-21	2055	TAPI(VYARA)	00099	160000
01-NOV-22	2055	TAPI(VYARA)	00029	400000
01-OCT-23	2055	TAPI(VYARA)	00068	50000
01-JAN-25	2055	TAPI(VYARA)	00093	20000
01-MAR-25	2055	TAPI(VYARA)	00013	75000
01-MAR-25	2055	TAPI(VYARA)	00012	100000

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-JAN-25	2055	BOTAD	00021	50000
01-JAN-25	2055	BOTAD	00022	30000

Total: 130000

Count: 3

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-DEC-24	2055	CHHOTAUDEPUR	00050	579980
01-MAR-25	2055	CHHOTAUDEPUR	00083	100000
01-MAR-25	2070	CHHOTAUDEPUR	00007	408600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1098580

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2056	CHHOTAUDEPUR	00020	35000
	01-MAR-25	2056	CHHOTAUDEPUR	00005	19260

Total: 54260

Count: 2

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-MAR-25	2055	MAHISAGAR (LUNAWADA)	00069	5000
	01-MAR-25	2055	MAHISAGAR (LUNAWADA)	00074	100000
	01-MAR-25	2055	MAHISAGAR (LUNAWADA)	00096	50000
	01-MAR-25	2055	MAHISAGAR (LUNAWADA)	00217	2000

Total: 1895820

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2055	MORBI	00039	200000
	01-MAR-25	2055	MORBI	00051	200000

Total: 400000

Count: 2

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
	01-MAR-25	2056	MORBI	00011	80000

Total: 310000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
	01-MAR-20	2055	DEVBHUMI DWARKA	00035	50000

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
		(KHAMBHALLIA)		
01-MAR-20	2055	DEVBHUMI DWARKA	00126	250000
		(KHAMBHALLIA)		
01-JAN-23	2055	DEVBHUMI DWARKA	00078	100000
		(KHAMBHALLIA)		
01-MAY-23	2055	DEVBHUMI DWARKA	00037	15000
		(KHAMBHALLIA)		
01-JUL-23	2055	DEVBHUMI DWARKA	00132	15000
		(KHAMBHALLIA)		
01-AUG-24	2055	DEVBHUMI DWARKA	00168	40000
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00087	100000
		(KHAMBHALLIA)		
01-OCT-24	2055	DEVBHUMI DWARKA	00185	50000
		(KHAMBHALLIA)		
01-NOV-24	2055	DEVBHUMI DWARKA	00064	49206
		(KHAMBHALLIA)		
01-DEC-24	2055	DEVBHUMI DWARKA	00071	171880
		(KHAMBHALLIA)		
01-FEB-25	2055	DEVBHUMI DWARKA	00017	100000
		(KHAMBHALLIA)		
01-MAR-25	2055	DEVBHUMI DWARKA	00112	20000
		(KHAMBHALLIA)		
01-MAR-25	2055	DEVBHUMI DWARKA	00192	100000
		(KHAMBHALLIA)		

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-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
01-MAR-25	2055	ARAVALLI (MODASA)	00146	40000
01-MAR-25	2070	ARAVALLI (MODASA)	00010	476700

Total: 2706419

Count: 7

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

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-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
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)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	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)	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)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-JAN-25	2055	GIR SOMNATH (VERAVAL)	00105	50000
01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00029	111546
01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00068	100000
01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00069	50000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00141	50000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00134	100000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00133	50000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00132	200000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00038	184718
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00142	100000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00196	136000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00197	136000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00135	10000

Total:

7898425

Count:

64

Total Count: 723

Grand Total: 538011166

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

DDO_NAME : 510620 : ACCOUNTS OFFICER, GOVT PHOTO LITHO PRESS, OUTSIDE DELHI
DARWAJA DUDHESHWAR ROAD, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	4058	AHMEDABAD	00001	44191000

Total:

44191000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	4058	GANDHINAGAR	00001	51271000

Total:

51271000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

DDO_NAME : 510634 : JOINT DIRECTOR, OFFICE OF THE DIRECTOR OF BOILERS, BLOCK
NO.0-12 NEW MENTAL COMPOUND, ASARAWA MEGHANINAGAR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2230	AHMEDABAD	00320	60800
Total:				60800

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	AHMEDABAD	00834	100000
01-FEB-25	2014	AHMEDABAD	01144	200000
01-MAR-25	2014	AHMEDABAD	01563	100000
01-MAR-25	2014	AHMEDABAD	01201	150000
01-MAR-25	2014	AHMEDABAD	00377	150000

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-FEB-25	2014	AHMEDABAD	00027	75000
01-FEB-25	2014	AHMEDABAD	01039	50000
01-MAR-25	2014	AHMEDABAD	00146	20000

Total: 145000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	AHMEDABAD	00684	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000

Count: 1

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

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

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 : 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,

Deparatment - 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 VCH_NO AC AMOUNT			
			01-FEB-25 2014 AMRELI 00173 8306			

Total: 8306

Count: 1

DDO_NAME	: 520579	:	CIVIL JUDGE, GOVT OFFICE COMPOUND, OPP S T DEPOT DHARI, AMRELI			
			MONTH M H TREASURY VCH_NO AC AMOUNT			
			01-FEB-25 2014 AMRELI 00204 30000			

Total: 30000

Count: 1

DDO_NAME	: 520638	:	CIVIL JUDGE, CIVIL JUDGE, CIVIL COURT, VADIYA AMRELI			
			MONTH M H TREASURY VCH_NO AC AMOUNT			
			01-MAR-25 2014 AMRELI 00174 2000			

Total: 2000

Count: 1

DDO_NAME	: 530436	:	DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)			
			MONTH M H TREASURY VCH_NO AC AMOUNT			
			01-AUG-24 2014 BANASKANTHA (PALANPUR) 00315 20000			
			01-NOV-24 2014 BANASKANTHA (PALANPUR) 00074 20000			
			01-FEB-25 2014 BANASKANTHA (PALANPUR) 00055 30000			
			01-FEB-25 2014 BANASKANTHA (PALANPUR) 00269 10000			
			01-MAR-25 2014 BANASKANTHA (PALANPUR) 00330 30000			
			01-MAR-25 2014 BANASKANTHA (PALANPUR) 00331 10000			

Total: 120000

Count: 6

DDO_NAME	: 530588	:	CIVIL JUDGE, PR. SR. CIVIL JUDGE OFFICE, NYAY MANDIR FUVARA ROAD, DEESA (BK)			
			MONTH M H TREASURY VCH_NO AC AMOUNT			
			01-SEP-24 2014 BANASKANTHA (PALANPUR) 00144 15000			

Total: 15000

Count: 1

DDO_NAME	: 530591	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (JD), CIVIL COURT, THARAD, DIST. B. K.			
			MONTH M H TREASURY VCH_NO AC AMOUNT			
			01-MAR-25 2014 BANASKANTHA (PALANPUR) 00417 10000			

Total: 10000

Count: 1

DDO_NAME	: 530649	:	JOINT DISTRICT JUDGE, JOINT DIST. & ADDI. SESSION JUDGE, NYAY MANDIR FUVARA ROAD, DEESA, PALANPUR (BK)			
			MONTH M H TREASURY VCH_NO AC AMOUNT			
			01-FEB-25 2014 BANASKANTHA (PALANPUR) 00276 10000			

Total: 10000

Count: 1

DDO_NAME	: 530671	:	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J. M. F. C. COURT, NYAY SANKUL, NR. MAMLATDAR OFFICE, BHABHAR, BANASKANTHA			
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BANASKANTHA(PALANPUR)	00277	5000
01-FEB-24	2014	BANASKANTHA(PALANPUR)	00224	10000

Total: 15000

Count: 2

DDO_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND
BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	BHARUCH	00185	20000
01-MAR-25	2014	BHARUCH	00024	20000

Total: 40000

Count: 2

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
01-MAR-25	2014	BHAVNAGAR	00122	50000

Total: 100000

Count: 2

DDO_NAME : 550463 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC
COURT, UMARALA, BHAVNAGAR-364330

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	BHAVNAGAR	00193	3000

Total: 3000

Count: 1

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

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	BHAVNAGAR	00031	10000

Total: 10000

Count: 1

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

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-JAN-25	2014	GANDHINAGAR	00185	60000
01-JAN-25	2014	GANDHINAGAR	00075	10000
01-MAR-25	2014	GANDHINAGAR	00147	60000

Total: 130000

Count: 3

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

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

Total: 50000

Count: 1

DDO_NAME : 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-MAR-25	2014	GANDHINAGAR	00079	5000
01-MAR-25	2014	GANDHINAGAR	00080	10000

Total: 15000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	GANDHINAGAR	00173	30000
01-FEB-25	2014	GANDHINAGAR	00171	30000

Total: 60000

Count: 2

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

Deparatment - 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-FEB-25	2014	JUNAGADH	00180	50000
01-MAR-25	2014	JUNAGADH	00045	100000
01-MAR-25	2014	JUNAGADH	00223	50000

Total: 200000

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-MAR-25	2014	JUNAGADH	00170	12000

Total: 24000

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-MAR-25	2014	JUNAGADH	00192	75000

Total: 75000

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.), SECRETARIAL
BLDG, MANGROL. JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	JUNAGADH	00171	5000

Total: 5000

Count: 1

Deparatment - 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-MAR-25	2014	KHEDA	00312	64000

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-MAR-25	2014	KHEDA	00280	25000

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 : 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:

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	MEHSANA	00124	100000
01-MAR-25	2014	MEHSANA	00311	30000

Total:

130000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	MEHSANA	00226	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	MEHSANA	00266	50000

Total:

50000

Count:

1

DDO_NAME : 620672 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	MEHSANA	00156	5000
01-MAR-25	2014	MEHSANA	00157	1500

Total:

6500

Count:

2

DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KHERALU,MEHSANA

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	MEHSANA	00220	5000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	MEHSANA	00074	5000

Total:

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:

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
01-MAR-25	2014	PANCHMAHAL (GODHARA)	00081	100000

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	PANCHMAHAL (GODHARA)	00212	600

Total:

Count: 1

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

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

Total:

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:

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:

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
FIRST CLASS C,COURT,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	RAJKOT	00321	100000

Total:

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

Total:

Count: 1

DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION
JUDGE COURT,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SABARKANTHA(HIMATNAGAR)	00117	5000
01-JAN-25	2014	SABARKANTHA(HIMATNAGAR)	00169	5000

Total:

Count: 2

DDO_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS
JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SABARKANTHA(HIMATNAGAR)	00074	10000

Total:

Count: 1

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:

Count: 1

DDO_NAME : 650623 : CIVIL JUDGE, PRINCIPAL CIVIL COURT,SEVA SADAN
BUILDING,,POSHINA,DIST:SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SABARKANTHA(HIMATNAGAR)	00094	7625

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SABARKANTHA(HIMATNAGAR)	00101	2000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2000

Count: 1

DDO_NAME : 650706 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, J M F C, CIVIL
COURT, VIJAYNAGAR, SABAR KANTHA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2014	SABARKANTHA(HIMATNAGAR)	00107	9000

Total: 9000

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

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

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
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-MAR-25	2014	SURANDRANAGAR	00121	15000

Total: 15000

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-MAR-25	2014	SURANDRANAGAR	00118	10000

Total: 10000

Count: 1

DDO_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,OPP.G.E.B.OFFICE,NEAR MAMLATDAR
OFFICE,,CHUDA,SURENDRANAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2014	SURANDRANAGAR	00133	7000

Total: 7000

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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
01-MAR-25	2014	SURANDRANAGAR	00142	5000

Total: **11000**

Count: **2**

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-JAN-25	2014	SURANDRANAGAR	00218	50000
01-MAR-25	2014	SURANDRANAGAR	00148	50000

Total: **100000**

Count: **2**

DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL
JUDGE (SD) MANMAHELAT BLDG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SURANDRANAGAR	00113	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SURANDRANAGAR	00166	9000

Total: **9000**

Count: **1**

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SURANDRANAGAR	00094	10000

Total: **10000**

Count: **1**

DDO_NAME : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	SURANDRANAGAR	00146	20000

Total: **20000**

Count: **1**

DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SURANDRANAGAR	00035	15000

Total: **15000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	SURANDRANAGAR	00129	30000

Total: 30000

Count: 1

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F
C, SAYLA, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-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-FEB-25	2014	VADODARA	00292	80000

Total: 80000

Count: 1

DDO_NAME : 680788 : CIVIL JUDGE, CIVIL JUDGE(JUDICIAL), SINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	VADODARA	00377	10400

Total: 10400

Count: 1

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-DEC-24	2014	VADODARA	00301	50000

Total: 50000

Count: 1

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-FEB-25	2014	VALSAD	00238	10000

Total: 10000

Count: 1

DDO_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,, PRINCIPAL CIVIL
JUDGE COURT, AT UMBERGAON, DIST VALSAD

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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	00279	25000
01-JAN-25	2014	VALSAD	00280	20000

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

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2235	DAHOD	00031	1500

Total: 1500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	PATAN	00170	10000
01-MAR-25	2014	PATAN	00137	20000
01-MAR-25	2014	PATAN	00136	20000
01-MAR-25	2014	PATAN	00190	20000

Total: 70000

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-MAR-25	2014	PATAN	00135	10000

Total: 10000

Count: 1

DDO_NAME : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CHANSMA,CIVIL COURT,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 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 : 750509 : CIVIL JUDGE, CIVIL JUDGE, CIVIL COURT (SD), PETLAD, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	ANAND	00166	4378

Total: 4378

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

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00041	90000
01-APR-02	2235	ANAND	00040	90000
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00056	60000

Total: 420000

Count: 6

DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,
MONTH M H TREASURY VCH_NO AC AMOUNT
01-MAR-25 2014 PORBANDAR 00067 55000

Total: 55000

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-MAR-25 2014 PORBANDAR 00062 10000

Total: 10000

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					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-MAR-25	2014	BOTAD	00044	30000

Total: 30000

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 : 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-MAR-25	2014	MORBI	00079	70000

Total: 70000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00091	25000

Total: 25000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	ARAVALLI (MODASA)	00029	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	ARAVALLI (MODASA)	00027	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	ARAVALLI (MODASA)	00051	6000

Total: 6000

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-MAR-25	2014	GIR SOMNATH (VERAVAL)	00058	40000

Total: 40000

Count: 1

DDO_NAME : 870650 : SESSION JUDGE, COURT OF ADDITIONAL DISTRICT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	GIR SOMNATH (VERAVAL)	00078	100000

Total:

100000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA, WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

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
Total:					27776674
Count:				1	
Total Count:	1		Grand Total:	27776674	

Deparatment - 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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Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	600000

Total: 600000

Count: 1

DDO_NAME : 510707 : MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI
 DARWAJA,DUDHESHWAR ROAD AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	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	300000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000

Count: 7

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

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

Deparatment - 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

Deparatment - 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)

Deparatment - 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:

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:

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:

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:

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:

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:

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:

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

Deparatment - 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

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:

1156000

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000

Total:

300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2515	BHAVNAGAR	00013	40000

Total:

40000

Count: 1

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000
01-DEC-06	2515	BHAVNAGAR	00017	170000

Total:

315000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00004	283000
01-SEP-00	2515	DANGS(AHWA)	00005	800000

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 SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
& U H DEPT,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: **140000**

Count: 1

DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: **100000**

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
11,GADHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: **29000**

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00017	30000
	01-MAR-02	2515	GANDHINAGAR	00018	20000
	01-FEB-03	2515	GANDHINAGAR	00005	650000
	01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: **703000**

Count: 4

DDO_NAME : 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
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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	00027	50000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00044	485000
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

Deparatment - 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	00016	300000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00058	10000
01-MAR-03	2515	KHEDA	00061	55000

Total: **849250**

Count: **7**

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000

Total: **190000**

Count: **1**

DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00023	5000

Total: **5000**

Count: **1**

DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	KHEDA	00050	63600

Total: **63600**

Count: **1**

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

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

Total: **3696000**

Count: **14**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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

Deparatment - 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	00018	3000

Total: **328000**

Count: **3**

DDO_NAME : 600666 : MAMLATDAR, M' BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941

Total: **11941**

Count: **1**

DDO_NAME : 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,, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000

Total: 175000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
01-MAR-11	2515	KUTCH(BHUJ)	00060	176000

Deparatment - 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
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Total: 356000

Count: 3

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

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

Total: 1095000

Count: 6

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

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

Total: 150000

Count: 1

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

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

Total: 1797148

Count: 8

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

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

Total: 20000

Count: 1

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

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

Total: 20000

Count: 1

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH, MEHSANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000

Deparatment - 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	00023	1200000
01-OCT-05	2515	MEHSANA	00017	300000
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	00021	12000
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00023	20000
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

Deparatment - 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	00071	20000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

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

Total:

664000

Count:

1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Total:

2223000

Count:

13

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

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

Total:

110000

Count:

1

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00015	30000
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
01-JUL-08	2515	MEHSANA	00007	15000

Total: **1524059**

Count: **11**

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total: **80000**

Count: **3**

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

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

Total: **193750**

Count: **1**

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

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

Total: **920000**

Count: **5**

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total: **475710**

Count: **6**

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

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

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
	01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

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

Total: 1000000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total: 378000

Count: 9

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000

Deparatment - 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)	00063	95000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000

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)	00067	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

Total: 782000

Count: 3

DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500

Total: 312500

Count: 6

DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

Total: 12000

Count: 1

DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	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

Deparatment - 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
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Total: 190894

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

Total: 261000

Count: 5

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

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

Total: 50000

Count: 1

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

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

Total: 695060

Count: 1

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST
HOSPITAL BLDG,RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000

Total: 140000

Count: 1

DDO_NAME : 640438 : COLLECTOR, RAJKOT,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	130000

Total: 445000

Count: 5

DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF
POLLICE,RAJKOT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575

Total: 4575

Count: 1

DDO_NAME : 640808 : MAMLATDAR, GONDAL,,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 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,CHHATTRIBAZAR JASDAN,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total:

120000

Count:

1

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000

Total:

187886

Count:

2

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00033	230000

Total:

230000

Count:

1

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	RAJKOT	00098	249000

Total:

249000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	SABARKANTHA(HIMATNAGAR)	00006	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00016	1091950
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00054	2057500
01-DEC-15	2515	SABARKANTHA(HIMATNAGAR)	00005	600000

Total:

3749450

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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

Deparatment - 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	00013	119000
		)		
01-OCT-13	2515	SABARKANTHA(HIMATNAGAR	00006	127000
		)		

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

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

Total: **996000**

Count: **5**

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

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

Total: **110000**

Count: **1**

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

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

Deparatment - 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
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)

01-MAR-18	2515	SABARKANTHA(HIMATNAGAR	00060	1027000
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)

01-MAR-20	2515	SABARKANTHA(HIMATNAGAR	00029	160000
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)

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
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)

01-OCT-17	2515	SABARKANTHA(HIMATNAGAR	00004	324000
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)

01-JUN-18	2515	SABARKANTHA(HIMATNAGAR	00003	34000
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)

Total: 888000

Count: 4

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA(HIMATNAGAR	00026	358000

)

Total: 358000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA(HIMATNAGAR	00031	50000

)

01-MAR-12	2515	SABARKANTHA(HIMATNAGAR	00029	100000
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)

01-MAR-12	2515	SABARKANTHA(HIMATNAGAR	00030	100000
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)

01-MAR-12	2515	SABARKANTHA(HIMATNAGAR	00028	193000
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)

Deparatment - 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
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Total: 443000

Count: 4

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

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

Total: 1478724

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	SABARKANTHA(HIMATNAGAR)	00010	25000
	01-FEB-10	2515	SABARKANTHA(HIMATNAGAR)	00007	6000
	01-OCT-10	2515	SABARKANTHA(HIMATNAGAR)	00057	284000
	01-JAN-11	2515	SABARKANTHA(HIMATNAGAR)	00014	284000

Total: 599000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	SABARKANTHA(HIMATNAGAR)	00010	10000

Total: 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA(HIMATNAGAR)	00018	382000

Total: 382000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SABARKANTHA(HIMATNAGAR)	00045	5000
	01-OCT-10	2515	SABARKANTHA(HIMATNAGAR)	00021	500000

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

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-JUL-10	2515	SABARKANTHA(HIMATNAGAR)	00031	340000
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Total: 340000

Count: 1

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

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

Total: 496000

Count: 4

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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01-DEC-10	2515	SABARKANTHA(HIMATNAGAR)	00029	200000
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Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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
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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	00130	55000
	01-MAR-07	2515	SURAT	00131	40000
	01-DEC-16	2515	SURAT	00012	700000

Total: 819000

Count: 4

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	SURAT	00026	100000
	01-JUL-04	2515	SURAT	00003	10000
	01-DEC-04	2515	SURAT	00030	50000
	01-OCT-05	2515	SURAT	00072	975000

Total: 1135000

Count: 4

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	SURAT	00032	10000
	01-MAR-07	2515	SURAT	00191	3700
	01-NOV-10	2515	SURAT	00015	190000
	01-NOV-10	2515	SURAT	00051	75000
	01-NOV-10	2515	SURAT	00016	120000

Total: 398700

Count: 5

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total: 32884

Count: 3

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

Total: 99000

Count: 3

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Deparatment - 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	00019	209154
01-DEC-10	2515	SURAT	00020	200000

Total: 1155845

Count: 7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total: 173000

Count: 4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

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

Total:

1090000

Count:

9

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total:

1932000

Count:

9

DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

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

Total:

595970

Count:

4

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186

Total: 1258686

Count: 15

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

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

Total: 10000

Count: 1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

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

Total: 1307000

Count: 4

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

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

Total: 321000

Count: 1

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

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

Total: 30000

Count: 1

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

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

Total: 20000

Count: 2

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

Deparatment - 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	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total: 90000

Count: 2

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

184000

Count:

3

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

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

Total:

25000

Count:

1

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

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

Total:

300000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	VALSAD	00006	418565

Total:

418565

Count:

1

DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00098	160000
01-OCT-00	2515	VALSAD	00063	150000

Total:

310000

Count:

2

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	VALSAD	00053	200000

Total:

200000

Count:

1

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	VALSAD	00044	100000

Total:

100000

Count:

1

DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kapraada,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00084	200000
01-OCT-00	2515	VALSAD	00083	100000
01-MAR-03	2515	VALSAD	00012	25000

Total:

325000

Count:

3

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VALSAD	00055	16000

Total:

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:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

Total:

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:

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:

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:

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:

Count: 2

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

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

Deparatment - 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
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Total: 127000

Count: 4

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

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

Total: 30000

Count: 1

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

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

Total: 258000

Count: 6

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

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

Total: 15000

Count: 1

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000

Total: 373000

Count: 5

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000

Total: 100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000

Total: 470000

Count: 2

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,
 MONTH M H TREASURY VCH_NO 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
 01-MAY-07 2515 ANAND 00003 2000

Total: 2000

Count: 1

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

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

Total:

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:

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:

Count: 1

DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC
HOSPITAL,KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000

Total:

Count: 1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total:

Count: 9

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1315000

Count: 10

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

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

Total: 50000

Count: 1

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

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

Total: 100000

Count: 1

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

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

Total: 140000

Count: 2

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

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

Total: 150000

Count: 1

DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000

Total: 330000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000

Total: 175000

Count: 1

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

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

Total: 38000

Count: 2

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

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

Total: 14500

Count: 1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: **1000000**

Count: **4**

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: **150000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	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,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					372000

Count: 3

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

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

Total: 610000

Count: 2

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

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

Total: 9528

Count: 1

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

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

Total: 2372000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-16	2515	CHHOTAUDEPUR	00010	300000

Total: 300000

Count: 1

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

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

Total: 1038000

Count: 2

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

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

Total: 951000

Count: 1

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

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

Total: 2045000

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000

Total: 690000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total: 3355750

Count: 5

Total Count: 683

Grand Total: 113726681

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

Total:

4700000

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-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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Deparatment - 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
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

Deparatment - 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
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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	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total:

170000

Count:

3

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total:

569105

Count:

4

Total Count: 60

Grand Total: 28753068

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	AHMEDABAD	00021	400000
01-FEB-25	2202	AHMEDABAD	00031	70000

Total: 470000

Count: 2

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	00107	400000
01-NOV-24	2202	AHMEDABAD	00004	25000
01-DEC-24	2202	AHMEDABAD	00297	25000
01-DEC-24	2202	AHMEDABAD	00296	60000
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	00180	601000
01-FEB-25	2202	AHMEDABAD	00333	200000
01-FEB-25	2202	AHMEDABAD	00225	40000
01-MAR-25	2202	AHMEDABAD	00570	45685

Total: 1647685

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	AMRELI	00100	10000
01-MAR-25	2202	AMRELI	00057	15000
01-MAR-25	2202	AMRELI	00135	125015

Total: 150015

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00059	12000
01-MAR-25	2202	BANASKANTHA (PALANPUR)	00179	158770

Total: 214770

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240

Total: 34240

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA(PALANPUR)	00024	6000

Total:

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:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	JAMNAGAR	00108	150000

Total:

Count: 1

DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total:

Count: 1

DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT
SAGAR ROAD,, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total:

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:

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-MAR-25	2202	JUNAGADH	00208	113800
01-MAR-25	2202	JUNAGADH	00207	68005
01-MAR-25	2202	JUNAGADH	00062	15000

Total: 596805

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-DEC-24	2202	KUTCH(BHUJ)	00009	183600
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-JAN-25	2202	KUTCH(BHUJ)	00122	31000
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-FEB-25	2202	KUTCH(BHUJ)	00066	780000
01-MAR-25	2202	KUTCH(BHUJ)	00162	12000
01-MAR-25	2202	KUTCH(BHUJ)	00339	140975
01-MAR-25	2202	KUTCH(BHUJ)	00340	113635

Total: 1326400

Count: 9

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
01-MAR-25	2236	KUTCH(BHUJ)	00098	139448

Total: 439448

Count: 2

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

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

Total: 335100

Count: 1

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

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

Total: 18150

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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:

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:

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:

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:

Count: 1

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

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

Total:

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:

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:

Count: 3

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

242000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

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

Total: 559000

Count: 4

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

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

Total: 14000

Count: 1

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

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

Total: 63000

Count: 3

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

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

Total: 24000

Count: 1

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

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

Total: 50000

Count: 1

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,

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

Total: 100000

Count: 1

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,
MONTH M H TREASURY

Total: VCH_NO AC AMOUNT
25000

Count: 1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,
MONTH M H TREASURY

01-MAR-02 2236 SURAT VCH_NO AC AMOUNT
00105 90000

01-DEC-04 2236 SURAT VCH_NO AC AMOUNT
00055 150000

Total: 240000

Count: 2

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,
MONTH M H TREASURY

01-NOV-03 2236 SURAT VCH_NO AC AMOUNT
00088 25000

01-NOV-03 2236 SURAT VCH_NO AC AMOUNT
00087 25000

01-DEC-03 2236 SURAT VCH_NO AC AMOUNT
00063 25000

01-DEC-03 2236 SURAT VCH_NO AC AMOUNT
00140 25000

01-DEC-03 2236 SURAT VCH_NO AC AMOUNT
00139 25000

Total: 125000

Count: 5

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,
MONTH M H TREASURY

01-FEB-15 2235 SURAT VCH_NO AC AMOUNT
00109 83160

Total: 83160

Count: 1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,
MONTH M H TREASURY

01-MAR-03 2236 SURAT VCH_NO AC AMOUNT
00087 25000

01-JUL-03 2236 SURAT VCH_NO AC AMOUNT
00042 22000

01-SEP-03 2236 SURAT VCH_NO AC AMOUNT
00057 25000

01-SEP-03 2236 SURAT VCH_NO AC AMOUNT
00059 25000

01-SEP-03 2236 SURAT VCH_NO AC AMOUNT
00030 25000

01-MAR-04 2236 SURAT VCH_NO AC AMOUNT
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 VCH_NO AC AMOUNT
00130 25000

01-AUG-03 2236 SURAT VCH_NO AC AMOUNT
00129 25000

01-AUG-03 2236 SURAT VCH_NO AC AMOUNT
00128 25000

01-AUG-03 2236 SURAT VCH_NO AC AMOUNT
00131 25000

01-SEP-03 2236 SURAT VCH_NO AC AMOUNT
00104 25000

01-SEP-03 2236 SURAT VCH_NO AC AMOUNT
00020 25000

Total: 150000

Count: 6

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH M H TREASURY VCH_NO AC AMOUNT

01-SEP-03 2236 SURAT VCH_NO AC AMOUNT
00079 25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

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

Total:

359300

Count:

4

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

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

Total:

344000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	SURANDRANAGAR	00104	39900
01-FEB-25	2202	SURANDRANAGAR	00084	15000
01-MAR-25	2202	SURANDRANAGAR	00123	113745

Total:

168645

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000

Count: 1

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

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

Total: 333700

Count: 5

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

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

Total: 1214375

Count: 1

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

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

Total: 220000

Count: 1

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

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

Total: 124510

Count: 2

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total: 325000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000

Total: 449000

Count: 2

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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	00026		200000
	01-JUN-10	2202	DAHOD	00027		809500
	01-JUN-10	2202	DAHOD	00028		809500
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			
	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, MAMLTAR OFFICE, ZALOD,			
	MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
	01-OCT-24	2236	DAHOD	00031		1750000
	01-OCT-24	2236	DAHOD	00029		280000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00033	330000
01-JAN-25	2236	DAHOD	00032	2080000

Total: 4440000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00023	690433
01-AUG-24	2236	DAHOD	00030	290228
01-AUG-24	2236	DAHOD	00029	1215616
01-OCT-24	2236	DAHOD	00020	164307
01-OCT-24	2236	DAHOD	00019	1074526
01-JAN-25	2236	DAHOD	00051	180385
01-JAN-25	2236	DAHOD	00021	155000
01-JAN-25	2236	DAHOD	00020	1151375
01-FEB-25	2236	DAHOD	00041	1048693
01-FEB-25	2236	DAHOD	00042	192182
01-FEB-25	2236	DAHOD	00043	3371800
01-FEB-25	2236	DAHOD	00015	2107700
01-MAR-25	2236	DAHOD	00050	152142
01-MAR-25	2236	DAHOD	00051	3470880
01-MAR-25	2236	DAHOD	00052	1084170

Total: 16349437

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00035	113100
01-SEP-24	2236	DAHOD	00030	910750
01-OCT-24	2236	DAHOD	00057	719500
01-OCT-24	2236	DAHOD	00047	76200
01-DEC-24	2236	DAHOD	00043	881900
01-DEC-24	2236	DAHOD	00044	118510
01-FEB-25	2236	DAHOD	00067	929200
01-FEB-25	2236	DAHOD	00065	2990350
01-FEB-25	2236	DAHOD	00066	117700
01-MAR-25	2236	DAHOD	00086	2533750
01-MAR-25	2236	DAHOD	00085	745850
01-MAR-25	2236	DAHOD	00084	82100

Total: 10218910

Count: 12

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00037	478331
01-MAR-25	2236	DAHOD	00058	2757600

Total: 3235931

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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	00030	429080
01-FEB-25	2236	DAHOD	00045	1073209
01-MAR-25	2236	DAHOD	00102	1121999
01-MAR-25	2236	DAHOD	00101	403888

Total: **3188411**

Count: **5**

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	00066	539101
01-AUG-24	2236	DAHOD	00067	82366
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	00034	57000
01-MAR-02	2235	DAHOD	00033	9500

Total: **66500**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	PATAN	00122	102200

Total: **102200**

Count: **1**

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

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

Total: **189180**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2225	ANAND	00078	5000
01-NOV-04	2225	ANAND	00058	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00080	300000
	01-FEB-25	2202	PORBANDAR	00068	25000
	01-MAR-25	2202	PORBANDAR	00110	34360
Total:					459360

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, RESIDINTIAL DEPUTY
COLLECTOR,COLLECTOR OFFICE,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI(VYARA)	00001	2000000
Total:					2000000

Count: 1

Total Count:	210	Grand Total:	75584219
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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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total: 10000

Count: 1

DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total: 420000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

Total: 295000

Count: 3

DDO_NAME : 530465 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI
VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2204	BANASKANTHA(PALANPUR)	00008	89400

Total: 89400

Count: 1

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

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

Total: 3000

Count: 1

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

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

Total: 841452

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUI)	00064	32000

Total: 32000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUI)	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
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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)	00074	4024000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00071	85000
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)	00017	170000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00089	3465000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00069	1062000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00070	3414000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00072	107000

Total: **18015000**

Count: **12**

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)	00076	71810
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00026	2500000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00028	587000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00125	666300
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00126	98390
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00074	1333000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00019	704800
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00018	96370
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00078	2192000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00021	697000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00022	2296000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00027	73800

Total: **11592470**

Count: **13**

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHARUCH	00088	328434
01-JAN-25	2236	BHARUCH	00093	306735
01-FEB-25	2236	BHARUCH	00078	1133770
01-FEB-25	2236	BHARUCH	00079	394125
01-FEB-25	2236	BHARUCH	00039	377602
01-MAR-25	2236	BHARUCH	00078	1236840

Total: **3777506**

Count: **6**

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHARUCH	00095	509760
01-JAN-25	2236	BHARUCH	00065	45382

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHARUCH	00066	326394
01-FEB-25	2236	BHARUCH	00080	850235
01-FEB-25	2236	BHARUCH	00022	299935
01-MAR-25	2236	BHARUCH	00077	45382
01-MAR-25	2236	BHARUCH	00075	1019160
01-MAR-25	2236	BHARUCH	00076	324677

Total: **3420925**

Count: **8**

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
PANCHAYAT, JHAGADIA, DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00041	1560010
01-JAN-25	2236	BHARUCH	00090	418980
01-JAN-25	2236	BHARUCH	00091	758770
01-FEB-25	2236	BHARUCH	00081	1279630
01-FEB-25	2236	BHARUCH	00053	459420
01-MAR-25	2236	BHARUCH	00094	408810
01-MAR-25	2236	BHARUCH	00095	1334630

Total: **6220250**

Count: **7**

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	00030	245000
01-JAN-25	2202	BHARUCH	00014	15000
01-JAN-25	2202	BHARUCH	00101	529500
01-MAR-25	2202	BHARUCH	00094	400000
01-MAR-25	2202	BHARUCH	00091	190000
01-MAR-25	2202	BHARUCH	00019	67528
01-MAR-25	2202	BHARUCH	00018	46000
01-MAR-25	2202	BHARUCH	00102	102310

Total: **2489578**

Count: **11**

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)	00004	70170
01-OCT-24	2236	DANGS(AHWA)	00005	498958
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

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
01-JAN-25	2236	DANGS(AHWA)	00010	66919
01-FEB-25	2236	DANGS(AHWA)	00028	293171
01-FEB-25	2236	DANGS(AHWA)	00017	936460
01-FEB-25	2236	DANGS(AHWA)	00027	38608
01-FEB-25	2236	DANGS(AHWA)	00016	471322
01-FEB-25	2236	DANGS(AHWA)	00015	78523
01-MAR-25	2236	DANGS(AHWA)	00074	326433
01-MAR-25	2236	DANGS(AHWA)	00041	612322
01-MAR-25	2236	DANGS(AHWA)	00075	47087
01-MAR-25	2236	DANGS(AHWA)	00025	1534215

Total: **7533793**

Count: **17**

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)	00018	280542
01-OCT-24	2236	DANGS(AHWA)	00019	45902
01-DEC-24	2236	DANGS(AHWA)	00013	46510
01-DEC-24	2236	DANGS(AHWA)	00012	1374600
01-DEC-24	2236	DANGS(AHWA)	00011	137898
01-DEC-24	2236	DANGS(AHWA)	00010	20240
01-JAN-25	2236	DANGS(AHWA)	00005	301375
01-JAN-25	2236	DANGS(AHWA)	00012	364746
01-JAN-25	2236	DANGS(AHWA)	00014	661920
01-JAN-25	2236	DANGS(AHWA)	00013	59830
01-FEB-25	2236	DANGS(AHWA)	00026	1087785
01-FEB-25	2236	DANGS(AHWA)	00024	259841
01-FEB-25	2236	DANGS(AHWA)	00025	34622
01-MAR-25	2236	DANGS(AHWA)	00068	288305
01-MAR-25	2236	DANGS(AHWA)	00070	44413
01-MAR-25	2236	DANGS(AHWA)	00069	1135080

Total: **6184443**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	DANGS(AHWA)	00124	34470

Total: **34470**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-DEC-24	2236	DANGS (AHWA)	00014	2602605
01-FEB-25	2236	DANGS (AHWA)	00006	17178
01-FEB-25	2236	DANGS (AHWA)	00002	60284
01-FEB-25	2236	DANGS (AHWA)	00005	118491
01-FEB-25	2236	DANGS (AHWA)	00004	293694
01-FEB-25	2236	DANGS (AHWA)	00003	1256430
01-MAR-25	2236	DANGS (AHWA)	00006	94576
01-MAR-25	2236	DANGS (AHWA)	00005	646791
01-MAR-25	2236	DANGS (AHWA)	00024	70932
01-MAR-25	2236	DANGS (AHWA)	00040	674912
01-MAR-25	2236	DANGS (AHWA)	00007	2059995
01-MAR-25	2236	DANGS (AHWA)	00008	732911
01-MAR-25	2236	DANGS (AHWA)	00023	892760

Total: 9658901

Count: 15

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

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

Total: 10190

Count: 1

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

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

Total: 237000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00029	1000000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00030	150000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00069	1750000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00029	850000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00030	78000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00060	2750000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00073	2880000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00074	900000
01-MAR-25	2236	PANCHMAHAL (GODHARA)	00075	125000

Total: 10483000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deparatment - 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-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00016	670000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00017	134000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00057	604000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00036	633000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00035	92000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00023	44041
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00026	667500
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00025	2868500
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00024	292091
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00042	106700
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00043	1260000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00011	80450
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00044	680000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00038	710000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	2475000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00029	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00030	2470000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00072	710000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00031	106700

Total: **14710682**

Count: **19**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-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)	00122	168912
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00097	160769
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00082	221400
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00076	187271
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00128	71500
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00134	158935
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00135	127000

Total: **5407181**

Count: **12**

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
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00043	59500
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00049	59500
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00048	377800
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00008	1587660
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00009	227000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00045	428700

Deparatment - 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-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00044	58900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00010	30200
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00051	767900
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00050	58900
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
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00041	45000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00040	1025000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00042	353500
Total:				7663180

Count:

20

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)	00026	104300
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00025	597000
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00013	53300
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00014	363000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00014	3033000

Deparatment - 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-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00015	103000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00016	708000
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
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00053	513000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00054	2672000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00052	49000

Total: 15652100

Count: 20

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	00149	15000
01-JAN-25	2202	SURAT	00148	70000
01-JAN-25	2202	SURAT	00146	25000
01-FEB-25	2202	SURAT	00069	200000
01-FEB-25	2202	SURAT	00006	635000
01-FEB-25	2202	SURAT	00005	25000
01-FEB-25	2202	SURAT	00078	300000
01-MAR-25	2202	SURAT	00174	70000
01-MAR-25	2202	SURAT	00150	90000
01-MAR-25	2202	SURAT	00079	36700
01-MAR-25	2202	SURAT	00175	100000

Total: 1566700

Count: 11

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,
MONTH M H TREASURY

Total: VCH_NO AC AMOUNT
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	00022	389000
01-JAN-25	2236	SURAT	00023	1205400
01-MAR-25	2236	SURAT	00090	1094400

Total: 2883300

Count: 4

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-MAR-25	2236	SURAT	00044	395725

Total: 395725

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-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	00018	118000
01-FEB-25	2202	VADODARA	00019	50000
01-FEB-25	2202	VADODARA	00017	525000
01-FEB-25	2202	VADODARA	00049	1483000
01-FEB-25	2202	VADODARA	00120	81274
01-MAR-25	2202	VADODARA	00122	170755

Total: 2683229

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-JAN-25	2202	VALSAD	00104	1600000
01-MAR-25	2202	VALSAD	00029	1260500
01-MAR-25	2202	VALSAD	00138	68335

Total: 2928835

Count: 3

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,, DIST
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	VALSAD	00055	234048
01-OCT-24	2236	VALSAD	00056	53604
01-OCT-24	2236	VALSAD	00013	170366
01-OCT-24	2236	VALSAD	00014	26804
01-DEC-24	2236	VALSAD	00030	26802
01-DEC-24	2236	VALSAD	00029	154179
01-DEC-24	2236	VALSAD	00031	1445215
01-JAN-25	2236	VALSAD	00025	350879
01-JAN-25	2236	VALSAD	00024	53604
01-MAR-25	2236	VALSAD	00052	53604
01-MAR-25	2236	VALSAD	00058	324830
01-MAR-25	2236	VALSAD	00050	986180
01-MAR-25	2236	VALSAD	00051	293984
01-MAR-25	2236	VALSAD	00053	912972
01-MAR-25	2236	VALSAD	00057	38065
01-MAR-25	2236	VALSAD	00056	186234
01-MAR-25	2236	VALSAD	00055	53604
01-MAR-25	2236	VALSAD	00054	280535

Total: **5645509**

Count: **18**

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR , VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	VALSAD	00042	712916
01-JAN-25	2236	VALSAD	00043	120892
01-FEB-25	2236	VALSAD	00058	800985
01-FEB-25	2236	VALSAD	00012	783037
01-FEB-25	2236	VALSAD	00057	112058
01-MAR-25	2236	VALSAD	00008	2676134
01-MAR-25	2236	VALSAD	00027	760686
01-MAR-25	2236	VALSAD	00029	115939
01-MAR-25	2236	VALSAD	00028	2608340

Total: **8690987**

Count: **9**

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	VALSAD	00035	1430786
01-FEB-25	2236	VALSAD	00010	263388
01-FEB-25	2236	VALSAD	00011	132734
01-FEB-25	2236	VALSAD	00009	2200756
01-FEB-25	2236	VALSAD	00008	1184836
01-FEB-25	2236	VALSAD	00007	90576
01-MAR-25	2236	VALSAD	00048	119950
01-MAR-25	2236	VALSAD	00047	175952

Deparatment - 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-MAR-25	2236	VALSAD	00046	3999064
01-MAR-25	2236	VALSAD	00045	1146897
01-MAR-25	2236	VALSAD	00010	1168122
01-MAR-25	2236	VALSAD	00009	2963363

Total: **14876424**

Count: **12**

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00023	3587445
01-DEC-24	2236	VALSAD	00022	831097
01-JAN-25	2236	VALSAD	00049	642822
01-JAN-25	2236	VALSAD	00047	1675800
01-JAN-25	2236	VALSAD	00048	154367
01-FEB-25	2236	VALSAD	00040	121954
01-FEB-25	2236	VALSAD	00039	598553
01-FEB-25	2236	VALSAD	00041	1476965
01-MAR-25	2236	VALSAD	00074	86186
01-MAR-25	2236	VALSAD	00072	2013093
01-MAR-25	2236	VALSAD	00073	650454

Total: **13111304**

Count: **14**

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	00058	1330500
01-SEP-24	2202	DAHOD	00056	335000
01-JAN-25	2202	DAHOD	00105	138900
01-JAN-25	2202	DAHOD	00103	25000
01-JAN-25	2202	DAHOD	00107	1027000
01-JAN-25	2202	DAHOD	00106	15000
01-MAR-25	2202	DAHOD	00161	102475
01-MAR-25	2202	DAHOD	00080	118969

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3092844

Count: 8

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	00033	280000
	01-AUG-24	2236	DAHOD	00032	1750000
	01-OCT-24	2236	DAHOD	00017	1900000
	01-OCT-24	2236	DAHOD	00016	280000

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	00047	164126
	01-SEP-24	2236	DAHOD	00048	1123369
	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	00013	483500
	01-NOV-24	2236	DAHOD	00014	65150
	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	00048	720270
	01-OCT-24	2236	DAHOD	00052	115813
	01-NOV-24	2236	DAHOD	00015	411582
	01-NOV-24	2236	DAHOD	00016	57906
	01-DEC-24	2236	DAHOD	00033	3447000
	01-JAN-25	2236	DAHOD	00074	1608600
	01-FEB-25	2236	DAHOD	00069	2642700
	01-MAR-25	2236	DAHOD	00059	116008
	01-MAR-25	2236	DAHOD	00060	824572

Deparatment - 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
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Total: 11699819

Count: 12

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	00042	199130
	01-SEP-24	2236	DAHOD	00041	1298820
	01-OCT-24	2236	DAHOD	00034	1233470
	01-OCT-24	2236	DAHOD	00035	198240
	01-DEC-24	2236	DAHOD	00026	43570
	01-DEC-24	2236	DAHOD	00050	1329280
	01-DEC-24	2236	DAHOD	00037	5006250
	01-DEC-24	2236	DAHOD	00025	276390
	01-MAR-25	2236	DAHOD	00021	3832375
	01-MAR-25	2236	DAHOD	00055	136020
	01-MAR-25	2236	DAHOD	00054	987840
	01-MAR-25	2236	DAHOD	00053	3688845
Total:					18230230

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	DAHOD	00052	58992
	01-SEP-24	2236	DAHOD	00050	145049
	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	00050	29668
	01-OCT-24	2236	DAHOD	00058	347355
	01-DEC-24	2236	DAHOD	00045	135075
	01-FEB-25	2236	DAHOD	00022	546520
	01-MAR-25	2236	DAHOD	00037	63400
	01-MAR-25	2236	DAHOD	00036	1809480
	01-MAR-25	2236	DAHOD	00038	575000
Total:					4201851

Count: 9

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

	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 : 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)	00095	75300
01-JAN-25	2202	NARMADA(RAJPIPLA)	00043	165000
01-FEB-25	2202	NARMADA(RAJPIPLA)	00085	140000
01-FEB-25	2202	NARMADA(RAJPIPLA)	00084	150000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00114	56900
01-MAR-25	2202	NARMADA(RAJPIPLA)	00026	400000

Total: 1127200

Count: 7

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-MAR-25	2236	NARMADA(RAJPIPLA)	00081	317842
01-MAR-25	2236	NARMADA(RAJPIPLA)	00080	1195770
01-MAR-25	2236	NARMADA(RAJPIPLA)	00078	610959
01-MAR-25	2236	NARMADA(RAJPIPLA)	00006	382000
01-MAR-25	2236	NARMADA(RAJPIPLA)	00005	726460
01-MAR-25	2236	NARMADA(RAJPIPLA)	00079	40000

Total: 3290899

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	NARMADA(RAJPIPLA)	00026	405362
01-MAR-25	2236	NARMADA(RAJPIPLA)	00027	222321
01-MAR-25	2236	NARMADA(RAJPIPLA)	00028	56636
01-MAR-25	2236	NARMADA(RAJPIPLA)	00029	27488
01-MAR-25	2236	NARMADA(RAJPIPLA)	00030	47576
01-MAR-25	2236	NARMADA(RAJPIPLA)	00031	56015
01-MAR-25	2236	NARMADA(RAJPIPLA)	00032	35210
01-MAR-25	2236	NARMADA(RAJPIPLA)	00033	552015
01-MAR-25	2236	NARMADA(RAJPIPLA)	00034	1165300
01-MAR-25	2236	NARMADA(RAJPIPLA)	00035	384910
01-MAR-25	2236	NARMADA(RAJPIPLA)	00036	70910
01-MAR-25	2236	NARMADA(RAJPIPLA)	00090	382455
01-MAR-25	2236	NARMADA(RAJPIPLA)	00091	44500
01-MAR-25	2236	NARMADA(RAJPIPLA)	00092	42194
01-MAR-25	2236	NARMADA(RAJPIPLA)	00093	1222700

Total: 4715592

Count: 15

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	NARMADA(RAJPIPLA)	00023	822450
01-JAN-25	2236	NARMADA(RAJPIPLA)	00040	1479430
01-FEB-25	2236	NARMADA(RAJPIPLA)	00035	2424085
01-FEB-25	2236	NARMADA(RAJPIPLA)	00036	402158
01-FEB-25	2236	NARMADA(RAJPIPLA)	00037	125845
01-MAR-25	2236	NARMADA(RAJPIPLA)	00023	77358
01-MAR-25	2236	NARMADA(RAJPIPLA)	00045	1221896
01-MAR-25	2236	NARMADA(RAJPIPLA)	00044	559260

Total: 7112482

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	NARMADA(RAJPIPLA)	00032	667795
01-JAN-25	2236	NARMADA(RAJPIPLA)	00033	41460
01-JAN-25	2236	NARMADA(RAJPIPLA)	00031	248860
01-FEB-25	2236	NARMADA(RAJPIPLA)	00032	600625
01-FEB-25	2236	NARMADA(RAJPIPLA)	00031	33100
01-FEB-25	2236	NARMADA(RAJPIPLA)	00033	228970
01-MAR-25	2236	NARMADA(RAJPIPLA)	00051	33120
01-MAR-25	2236	NARMADA(RAJPIPLA)	00050	656425
01-MAR-25	2236	NARMADA(RAJPIPLA)	00052	238700

Total: 2749055

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	NARMADA(RAJPIPLA)	00023	1286150
01-JAN-25	2236	NARMADA(RAJPIPLA)	00028	47127
01-FEB-25	2236	NARMADA(RAJPIPLA)	00013	620900
01-FEB-25	2236	NARMADA(RAJPIPLA)	00014	58690
01-FEB-25	2236	NARMADA(RAJPIPLA)	00012	337123
01-MAR-25	2236	NARMADA(RAJPIPLA)	00098	294979
01-MAR-25	2236	NARMADA(RAJPIPLA)	00096	35349
01-MAR-25	2236	NARMADA(RAJPIPLA)	00095	323076
01-MAR-25	2236	NARMADA(RAJPIPLA)	00097	931350
01-MAR-25	2236	NARMADA(RAJPIPLA)	00094	1020050

Total: 4954794

Count: 10

**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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00084	15000
	01-FEB-25	2202	NAVASARI	00083	25000
	01-FEB-25	2202	NAVASARI	00068	190000
	01-FEB-25	2202	NAVASARI	00074	334000
Total:					564000

Count: 4

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
	01-MAR-25	2236	TAPI(VYARA)	00089	736230
Total:					2174135

Count: 3

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
	01-MAR-25	2236	TAPI(VYARA)	00064	846840
Total:					2363865

Count: 3

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
	01-MAR-25	2236	TAPI(VYARA)	00041	1050000
Total:					3343750

Count: 3

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
	01-MAR-25	2236	TAPI(VYARA)	00046	838080
Total:					2339640

Count: 3

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	TAPI(VYARA)	00047	409080
01-MAR-25	2236	TAPI(VYARA)	00044	642840

Total: 1899300

Count: 3

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
01-MAR-25	2236	TAPI(VYARA)	00042	2411185

Total: 6761505

Count: 3

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
01-MAR-25	2236	TAPI(VYARA)	00050	1376640

Total: 3897550

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465
01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
01-JAN-24	2236	CHHOTAUDEPUR	00029	500000
01-FEB-24	2236	CHHOTAUDEPUR	00020	2522940
01-MAR-24	2236	CHHOTAUDEPUR	00078	2761470
01-MAR-24	2236	CHHOTAUDEPUR	00077	108853
01-JUL-24	2236	CHHOTAUDEPUR	00027	3234298
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525
01-DEC-24	2236	CHHOTAUDEPUR	00016	2500000
01-JAN-25	2236	CHHOTAUDEPUR	00038	3671692
01-MAR-25	2236	CHHOTAUDEPUR	00141	1857386

Total: 40915076

Count: 20

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
01-OCT-24	2236	CHHOTAUDEPUR	00026	55200
01-OCT-24	2236	CHHOTAUDEPUR	00027	371000
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	00053	395500
01-JAN-25	2236	CHHOTAUDEPUR	00052	51300
01-JAN-25	2236	CHHOTAUDEPUR	00051	850000
01-FEB-25	2236	CHHOTAUDEPUR	00056	404000
01-FEB-25	2236	CHHOTAUDEPUR	00055	56100
01-MAR-25	2236	CHHOTAUDEPUR	00078	400000
01-MAR-25	2236	CHHOTAUDEPUR	00077	45000
01-MAR-25	2236	CHHOTAUDEPUR	00076	1450000
01-MAR-25	2236	CHHOTAUDEPUR	00043	1161000
Total:				7682600

Total:

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00048	452000
01-OCT-24	2236	CHHOTAUDEPUR	00049	68000
01-NOV-24	2236	CHHOTAUDEPUR	00014	29000
01-NOV-24	2236	CHHOTAUDEPUR	00013	231000
01-DEC-24	2236	CHHOTAUDEPUR	00013	2110000
01-JAN-25	2236	CHHOTAUDEPUR	00025	481000
01-JAN-25	2236	CHHOTAUDEPUR	00026	65000
01-JAN-25	2236	CHHOTAUDEPUR	00048	564150
01-JAN-25	2236	CHHOTAUDEPUR	00050	94000
01-JAN-25	2236	CHHOTAUDEPUR	00049	990000
01-FEB-25	2236	CHHOTAUDEPUR	00029	480000
01-FEB-25	2236	CHHOTAUDEPUR	00028	76000
01-MAR-25	2236	CHHOTAUDEPUR	00045	1240000
01-MAR-25	2236	CHHOTAUDEPUR	00058	550000
01-MAR-25	2236	CHHOTAUDEPUR	00059	75000
01-MAR-25	2236	CHHOTAUDEPUR	00057	1720000
Total:				9225150

Total:

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00022	878110
01-DEC-24	2236	CHHOTAUDEPUR	00021	3363850
01-JAN-25	2236	CHHOTAUDEPUR	00035	914220
01-JAN-25	2236	CHHOTAUDEPUR	00033	1427000
01-JAN-25	2236	CHHOTAUDEPUR	00034	116950
01-FEB-25	2236	CHHOTAUDEPUR	00022	95500
01-MAR-25	2236	CHHOTAUDEPUR	00071	709300
01-MAR-25	2236	CHHOTAUDEPUR	00016	658680
01-MAR-25	2236	CHHOTAUDEPUR	00068	2600020
01-MAR-25	2236	CHHOTAUDEPUR	00017	1400000
01-MAR-25	2236	CHHOTAUDEPUR	00069	72200
01-MAR-25	2236	CHHOTAUDEPUR	00015	72000
01-MAR-25	2236	CHHOTAUDEPUR	00070	118500

Total:

14079720

Count:

18

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	00029	727000
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000
01-OCT-24	2236	CHHOTAUDEPUR	00059	83800
01-OCT-24	2236	CHHOTAUDEPUR	00009	83400
01-OCT-24	2236	CHHOTAUDEPUR	00008	617000
01-OCT-24	2236	CHHOTAUDEPUR	00060	601000
01-FEB-25	2236	CHHOTAUDEPUR	00006	75800
01-FEB-25	2236	CHHOTAUDEPUR	00007	592000
01-FEB-25	2236	CHHOTAUDEPUR	00008	104000
01-FEB-25	2236	CHHOTAUDEPUR	00009	2181000
01-FEB-25	2236	CHHOTAUDEPUR	00010	678000
01-FEB-25	2236	CHHOTAUDEPUR	00040	312000
01-FEB-25	2236	CHHOTAUDEPUR	00041	43800
01-FEB-25	2236	CHHOTAUDEPUR	00004	1066000
01-MAR-25	2236	CHHOTAUDEPUR	00131	1163000
01-MAR-25	2236	CHHOTAUDEPUR	00132	506000
01-MAR-25	2236	CHHOTAUDEPUR	00133	87700
01-MAR-25	2236	CHHOTAUDEPUR	00134	1945000

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
Total:					11781970

Count: 21

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00046	130000
	01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00054	200000
	01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00076	111700
	01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00075	97900
	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
	01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00204	800000
	01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00193	221800
	01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00192	79330
	01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00191	68335
	01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00205	300000
Total:					3722065

Count: 13

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)	00029	1088000
	01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00020	4893000
	01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00022	1205600
	01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00035	2362000
	01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00037	162500
	01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00062	2895000
	01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00047	1037700
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00025	133500
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00026	3480273
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00024	1195893
Total:					18523266

Count: 11

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)	00022	305000
	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-JAN-25	2236	MAHISAGAR (LUNAWADA)	00033	2132000

Deparatment - 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-JAN-25	2236	MAHISAGAR (LUNAWADA)	00034	104000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00031	590000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00065	1900000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00064	88000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00063	572000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00036	600000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00035	1880000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00037	70000

Total:

10482900

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	ARAVALLI (MODASA)	00061	88300
01-JAN-25	2236	ARAVALLI (MODASA)	00064	1346671
01-JAN-25	2236	ARAVALLI (MODASA)	00063	702300
01-JAN-25	2236	ARAVALLI (MODASA)	00062	89200
01-JAN-25	2236	ARAVALLI (MODASA)	00015	759658
01-JAN-25	2236	ARAVALLI (MODASA)	00013	88500
01-FEB-25	2236	ARAVALLI (MODASA)	00038	2132064
01-MAR-25	2236	ARAVALLI (MODASA)	00028	731300
01-MAR-25	2236	ARAVALLI (MODASA)	00021	2378400

Total:

8316393

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	ARAVALLI (MODASA)	00067	1547840
01-JAN-25	2236	ARAVALLI (MODASA)	00065	127712
01-JAN-25	2236	ARAVALLI (MODASA)	00066	673165
01-FEB-25	2236	ARAVALLI (MODASA)	00039	1360093
01-FEB-25	2236	ARAVALLI (MODASA)	00040	636209
01-FEB-25	2236	ARAVALLI (MODASA)	00041	93091
01-MAR-25	2236	ARAVALLI (MODASA)	00054	2427920
01-MAR-25	2236	ARAVALLI (MODASA)	00031	761684
01-MAR-25	2236	ARAVALLI (MODASA)	00030	88755

Total:

7716469

Count:

9

Total Count: 568

Grand Total: 426216999