Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: 01-APR-25 MAY-16-25 10:00 AM

Dprtmnt Id	Dpt Dscrptn	AC Item	AC Amt
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	2824	1,75,17,35,307
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	44	2,02,17,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	40	17,77,381
HOM	HOME DEPARTMENT	748	46,28,57,873
IND	INDUSTRIES AND MINES DEPARTMENT	2	9,54,62,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	60,800
LEG	LEGAL DEPARTMENT	133	40,76,886
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	208	7,48,52,144
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	27	64,18,851
TDD	TRIBAL DEVELOPMENT DEPARTMENT	606	47,10,39,735
	Total:	**5,412**	**3,07,27,73,278**

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: 14 **Grand Total:** 12388879

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2403	RAJKOT	00038	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: **3** **Grand Total:** **820550**

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	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAY-24	2202	AHMEDABAD	00293	75000
01-JAN-25	2202	AHMEDABAD	00306	300000
01-JAN-25	2202	AHMEDABAD	00304	100000
01-JAN-25	2202	AHMEDABAD	00396	200000
01-FEB-25	2202	AHMEDABAD	00240	100000
01-FEB-25	2202	AHMEDABAD	00129	39257
01-MAR-25	2202	AHMEDABAD	00355	130000
01-MAR-25	2202	AHMEDABAD	00354	202909
01-MAR-25	2202	AHMEDABAD	00357	80000
Total:				**3190286**
Count:			**17**	

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
Total:				**211838**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

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

Total: **6000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00092	231647
01-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	00018	360195
01-SEP-24	2236	AHMEDABAD	00017	263707
01-OCT-24	2236	AHMEDABAD	00071	204190
01-OCT-24	2236	AHMEDABAD	00126	149290
01-DEC-24	2236	AHMEDABAD	00042	272856
01-DEC-24	2236	AHMEDABAD	00043	778505
01-DEC-24	2236	AHMEDABAD	00022	71635
01-FEB-25	2236	AHMEDABAD	00033	68446
01-FEB-25	2236	AHMEDABAD	00031	254383
01-FEB-25	2236	AHMEDABAD	00032	630490
01-MAR-25	2236	AHMEDABAD	00014	236880
01-MAR-25	2236	AHMEDABAD	00015	1140116
01-MAR-25	2236	AHMEDABAD	00106	244135
01-MAR-25	2236	AHMEDABAD	00112	60656
01-MAR-25	2236	AHMEDABAD	00110	29588
01-MAR-25	2236	AHMEDABAD	00107	812419
01-APR-25	2236	AHMEDABAD	00028	24244
01-APR-25	2236	AHMEDABAD	00026	885505
01-APR-25	2236	AHMEDABAD	00027	255345

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
Total:				**7032620**
Count:			**20**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00048	250000
01-AUG-24	2236	AHMEDABAD	00047	48341
01-AUG-24	2236	AHMEDABAD	00049	20000
01-SEP-24	2236	AHMEDABAD	00020	35000
01-SEP-24	2236	AHMEDABAD	00019	300000
01-OCT-24	2236	AHMEDABAD	00106	27400
01-OCT-24	2236	AHMEDABAD	00104	101600
01-DEC-24	2236	AHMEDABAD	00041	5601
01-DEC-24	2236	AHMEDABAD	00038	263000
01-DEC-24	2236	AHMEDABAD	00023	730800
01-DEC-24	2236	AHMEDABAD	00037	35000
01-DEC-24	2236	AHMEDABAD	00039	24098
01-JAN-25	2236	AHMEDABAD	00073	108000
01-JAN-25	2236	AHMEDABAD	00067	30000
01-JAN-25	2236	AHMEDABAD	00068	408000
01-MAR-25	2236	AHMEDABAD	00019	167513
01-MAR-25	2236	AHMEDABAD	00018	736000
01-MAR-25	2236	AHMEDABAD	00051	30549
01-MAR-25	2236	AHMEDABAD	00056	30000
01-MAR-25	2236	AHMEDABAD	00054	176808
01-MAR-25	2236	AHMEDABAD	00052	904610
01-APR-25	2236	AHMEDABAD	00037	234000
01-APR-25	2236	AHMEDABAD	00036	785000
Total:				**5451320**
Count:			**23**	

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150
01-SEP-24	2236	AHMEDABAD	00048	407360
01-SEP-24	2236	AHMEDABAD	00047	543000
01-OCT-24	2236	AHMEDABAD	00121	520000
01-DEC-24	2236	AHMEDABAD	00024	1940000
01-JAN-25	2236	AHMEDABAD	00054	670500
01-FEB-25	2236	AHMEDABAD	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
01-APR-25	2236	AHMEDABAD	00029	1668000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**12084145**
Count:			**12**	

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
01-APR-25	2204	AHMEDABAD	00053	23277
01-APR-25	2204	AHMEDABAD	00054	288620
01-APR-25	2204	AHMEDABAD	00055	209368
Total:				**1053376**
Count:			**8**	

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	00036	3752800
01-DEC-24	2236	AHMEDABAD	00035	957606
01-JAN-25	2236	AHMEDABAD	00075	1004149
01-JAN-25	2236	AHMEDABAD	00079	1763290
01-FEB-25	2236	AHMEDABAD	00068	2964719
01-FEB-25	2236	AHMEDABAD	00067	902125
01-MAR-25	2236	AHMEDABAD	00048	2874219
01-MAR-25	2236	AHMEDABAD	00049	894569
01-APR-25	2236	AHMEDABAD	00015	3111942
01-APR-25	2236	AHMEDABAD	00014	951988
Total:				**19981562**
Count:			**11**	

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

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-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
01-FEB-25	2236	AHMEDABAD	00045	1195600
01-FEB-25	2236	AHMEDABAD	00072	1995250
01-FEB-25	2236	AHMEDABAD	00073	611408
01-MAR-25	2236	AHMEDABAD	00126	661286
01-MAR-25	2236	AHMEDABAD	00125	2081400

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	00067	54440
01-SEP-24	2236	AHMEDABAD	00066	53943
01-SEP-24	2236	AHMEDABAD	00065	451537
01-SEP-24	2236	AHMEDABAD	00045	66125
01-OCT-24	2236	AHMEDABAD	00030	405384
01-OCT-24	2236	AHMEDABAD	00028	66150
01-DEC-24	2236	AHMEDABAD	00018	146367
01-DEC-24	2236	AHMEDABAD	00010	1491615
01-DEC-24	2236	AHMEDABAD	00019	19292
01-JAN-25	2236	AHMEDABAD	00026	437323
01-JAN-25	2236	AHMEDABAD	00069	84388
01-JAN-25	2236	AHMEDABAD	00070	556510
01-JAN-25	2236	AHMEDABAD	00071	986790
01-JAN-25	2236	AHMEDABAD	00027	55910
01-JAN-25	2236	AHMEDABAD	00083	534757
01-MAR-25	2236	AHMEDABAD	00022	436305
01-MAR-25	2236	AHMEDABAD	00023	1387598
01-MAR-25	2236	AHMEDABAD	00116	1516099
01-MAR-25	2236	AHMEDABAD	00105	63259
01-MAR-25	2236	AHMEDABAD	00021	63948

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	AHMEDABAD	00104	458393
01-APR-25	2236	AHMEDABAD	00024	500000
01-APR-25	2236	AHMEDABAD	00020	1690000
01-APR-25	2236	AHMEDABAD	00023	69493

Total: **12493299**

Count: **26**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00060	455759
01-AUG-24	2236	AHMEDABAD	00061	1114700
01-OCT-24	2236	AHMEDABAD	00055	1002900
01-JAN-25	2236	AHMEDABAD	00038	2114375
01-FEB-25	2236	AHMEDABAD	00048	1492500
01-MAR-25	2236	AHMEDABAD	00050	1820000
01-MAR-25	2236	AHMEDABAD	00131	2619540
01-MAR-25	2236	AHMEDABAD	00132	3252430

Total: **13872204**

Count: **8**

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

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

Total: **100000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	AHMEDABAD	00226	585000
01-FEB-25	2202	AHMEDABAD	00278	300000
01-MAR-25	2202	AHMEDABAD	00270	177477
01-MAR-25	2202	AHMEDABAD	00412	7930
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
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	00011	520500
01-FEB-25	2202	AMRELI	00015	650000
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	00058	46314
01-FEB-25	2236	AMRELI	00057	1004410
01-MAR-25	2236	AMRELI	00021	331432
01-MAR-25	2236	AMRELI	00022	46314
01-MAR-25	2236	AMRELI	00023	1044360
01-APR-25	2236	AMRELI	00010	955460
01-APR-25	2236	AMRELI	00011	34730
01-APR-25	2236	AMRELI	00009	303645

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**4084291**
Count:			**9**	

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
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
01-APR-25	2236	AMRELI	00017	885150
01-APR-25	2236	AMRELI	00016	274300
01-APR-25	2236	AMRELI	00015	35955
Total:				**4252540**
Count:			**11**	

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	00053	21835
01-FEB-25	2236	AMRELI	00052	140735
01-MAR-25	2236	AMRELI	00049	147135
01-MAR-25	2236	AMRELI	00048	21885
01-MAR-25	2236	AMRELI	00050	494160
01-APR-25	2236	AMRELI	00018	16435
01-APR-25	2236	AMRELI	00019	134960
01-APR-25	2236	AMRELI	00020	452980
Total:				**2432095**
Count:			**10**	

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	00019	352750
01-FEB-25	2236	AMRELI	00029	1116190

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AMRELI	00020	51040
01-MAR-25	2236	AMRELI	00059	354375
01-MAR-25	2236	AMRELI	00060	38450
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-JAN-25	2236	AMRELI	00086	635180
01-JAN-25	2236	AMRELI	00045	181955
01-JAN-25	2236	AMRELI	00046	34027
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	00123	642590
01-MAR-25	2236	AMRELI	00126	182147
01-MAR-25	2236	AMRELI	00127	27696
01-APR-25	2236	AMRELI	00027	20584
01-APR-25	2236	AMRELI	00026	529650
01-APR-25	2236	AMRELI	00025	168451
Total:				**3188955**
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	00085	360951
01-FEB-25	2236	AMRELI	00086	1162995
01-FEB-25	2236	AMRELI	00087	60919
01-MAR-25	2236	AMRELI	00070	376649
01-MAR-25	2236	AMRELI	00071	47357
01-MAR-25	2236	AMRELI	00072	52730
01-MAR-25	2236	AMRELI	00073	1199640
01-APR-25	2236	AMRELI	00034	345249
01-APR-25	2236	AMRELI	00035	47016
01-APR-25	2236	AMRELI	00036	1106270
01-APR-25	2236	AMRELI	00037	150855
Total:				**5348452**
Count:			**13**	

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	00069	11100
01-JAN-25	2236	AMRELI	00061	345000
01-JAN-25	2236	AMRELI	00060	44322

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AMRELI	00036	929000
01-FEB-25	2236	AMRELI	00035	291000
01-FEB-25	2236	AMRELI	00034	44250
01-MAR-25	2236	AMRELI	00029	33200
01-MAR-25	2236	AMRELI	00047	952085
01-MAR-25	2236	AMRELI	00028	304000
01-APR-25	2236	AMRELI	00021	914600
01-APR-25	2236	AMRELI	00022	287500
01-APR-25	2236	AMRELI	00023	32820
Total:				**5289457**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00047	170832
01-DEC-24	2236	AMRELI	00046	297557
01-DEC-24	2236	AMRELI	00039	1296155
01-FEB-25	2236	AMRELI	00045	625730
01-FEB-25	2236	AMRELI	00044	355810
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	00105	47712
01-MAR-25	2236	AMRELI	00106	370327
01-MAR-25	2236	AMRELI	00107	1162590
01-MAR-25	2236	AMRELI	00109	59597
01-MAR-25	2236	AMRELI	00104	47677
Total:				**6145463**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	AMRELI	00039	638177
01-JAN-25	2236	AMRELI	00076	2019775
01-JAN-25	2236	AMRELI	00040	106928
01-FEB-25	2236	AMRELI	00031	555852
01-FEB-25	2236	AMRELI	00032	1755160
01-FEB-25	2236	AMRELI	00033	85473
01-MAR-25	2236	AMRELI	00062	1837585
01-MAR-25	2236	AMRELI	00030	582235
01-MAR-25	2236	AMRELI	00031	63653
01-APR-25	2236	AMRELI	00012	557527
01-APR-25	2236	AMRELI	00013	1760550
01-APR-25	2236	AMRELI	00014	63734
Total:				**10026649**
Count:			**12**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00038	551490
01-OCT-24	2236	AMRELI	00051	452520
01-OCT-24	2236	AMRELI	00052	79806
01-JAN-25	2236	AMRELI	00056	79250
01-JAN-25	2236	AMRELI	00059	1932580
01-JAN-25	2236	AMRELI	00058	99110
01-JAN-25	2236	AMRELI	00057	615200
01-JAN-25	2236	AMRELI	00055	591610
01-JAN-25	2236	AMRELI	00025	1271855
01-JAN-25	2236	AMRELI	00023	285810
01-JAN-25	2236	AMRELI	00024	39907
01-MAR-25	2236	AMRELI	00026	95433
01-MAR-25	2236	AMRELI	00008	1721665
01-MAR-25	2236	AMRELI	00025	571241
01-MAR-25	2236	AMRELI	00010	550041
01-MAR-25	2236	AMRELI	00009	80040
01-MAR-25	2236	AMRELI	00092	1796520
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	00033	162606
01-MAR-25	2236	AMRELI	00032	22626
01-MAR-25	2236	AMRELI	00074	569400
01-APR-25	2236	AMRELI	00033	480370
01-APR-25	2236	AMRELI	00032	16955
01-APR-25	2236	AMRELI	00031	148929
01-APR-25	2236	AMRELI	00029	65595
01-APR-25	2236	AMRELI	00028	5668
01-APR-25	2236	AMRELI	00030	20353
Total:				**2170284**
Count:			**12**	

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.

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA(PALANPUR)	00077	40000
01-FEB-23	2202	BANASKANTHA(PALANPUR)	00079	75000
01-FEB-23	2202	BANASKANTHA(PALANPUR)	00123	137700
01-JUL-24	2202	BANASKANTHA(PALANPUR)	00111	73000
01-JUL-24	2202	BANASKANTHA(PALANPUR)	00112	80000
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)	00015	194275
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00016	27870
01-OCT-24	2236	BANASKANTHA(PALANPUR)	00012	132240
01-OCT-24	2236	BANASKANTHA(PALANPUR)	00004	37600
01-NOV-24	2236	BANASKANTHA(PALANPUR)	00011	60205
01-NOV-24	2236	BANASKANTHA(PALANPUR)	00010	792
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00077	733105
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00011	27159
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00012	201936
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00004	200947
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00123	27550
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00122	186350
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00005	34195
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00067	450000
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
01-APR-25	2236	BANASKANTHA(PALANPUR)	00071	181000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00072	17450
01-APR-25	2236	BANASKANTHA(PALANPUR)	00070	444000
Total:				**4248994**
Count:			**21**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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)	00139	240500
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00135	45300
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00133	24300
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00130	472500
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00094	28900
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00086	732000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00095	208000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00042	172000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00080	687000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00051	24600
01-APR-25	2236	BANASKANTHA(PALANPUR)	00052	536000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00050	211000
Total:				**4332100**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00035	323050
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00034	54720
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00101	353050
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00102	1464700
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00100	41340
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00105	656680
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00053	13950
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00054	321780
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00061	1000000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00033	373190
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00032	54800
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00067	948110
01-APR-25	2236	BANASKANTHA(PALANPUR)	00082	292990
01-APR-25	2236	BANASKANTHA(PALANPUR)	00081	28370
01-APR-25	2236	BANASKANTHA(PALANPUR)	00083	1081710
Total:				**7008440**
Count:			**15**	

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

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

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-FEB-25	2236	BANASKANTHA(PALANPUR)	00066	2020800
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00028	674000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00048	757400
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00049	108700
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00095	2169200
01-APR-25	2236	BANASKANTHA(PALANPUR)	00022	585500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00021	2018700
01-APR-25	2236	BANASKANTHA(PALANPUR)	00023	79500

Total: **14893925**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00024	4428000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00023	115010
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00027	797950
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00003	103030
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00124	1110000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00121	165900
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00073	2400000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00002	1044950
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00090	1157800
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00010	3497350
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00091	167150
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00060	1748000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00036	2957000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00037	138560
01-APR-25	2236	BANASKANTHA(PALANPUR)	00038	646000

Total: **20476700**

Count: **15**

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

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
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00026	2725000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00033	2039000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00034	470000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00032	82000
Total:				**15722000**
Count:			**15**	

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)	00117	107000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00118	741600
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00060	2798500
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00066	81000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00067	741300
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)	00044	95000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00045	721000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00093	2397000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00018	422400
01-APR-25	2236	BANASKANTHA(PALANPUR)	00020	1710000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00019	62200
Total:				**14266835**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA(PALANPUR)	00058	110000
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00097	1042000
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00098	170000
01-NOV-24	2236	BANASKANTHA(PALANPUR)	00023	582000
01-NOV-24	2236	BANASKANTHA(PALANPUR)	00024	85500
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00068	1220000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00061	4535000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00109	1217000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00070	116500
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00111	193000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00086	130000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00137	4360000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00063	1095000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00062	3453000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00065	159300

Total: 27774300

Count: 20

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00071	248000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00136	180000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00137	1580000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00117	2025000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00039	1665000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00044	4400000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00097	175000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00038	199000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00096	1650000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00078	5000000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00026	165000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00027	4300000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00025	1040000

Total: 22627000

Count: 13

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)	00032	778400
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00040	2793300
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)	00060	2592000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00052	115950
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00051	851200
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00047	1598500
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00030	830900
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00127	2832000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00031	115300
01-APR-25	2236	BANASKANTHA(PALANPUR)	00078	803000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00079	114500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00076	2526000

Total: 17047550

Count: 15

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,THARAD

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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)	00098	1348800
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00099	269600
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00037	1591400
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00038	235000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00128	232400
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00127	1416750
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00108	2978300
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00055	4903000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00035	1263200
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00034	160850
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00062	4262000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00042	1253500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00044	204700
01-APR-25	2236	BANASKANTHA(PALANPUR)	00043	4069200
Total:				**30258700**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00044	996000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00046	4223000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00045	119000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00113	2042000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00033	148500
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00034	1032500
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)	00102	1045000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00103	133000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00106	3090000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00045	2847000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00046	948000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00047	133000
Total:				**21063000**
Count:			**15**	

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)	00113	76400

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00114	560000
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)	00025	405500
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00024	55600
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00072	1643000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00087	5000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00091	1281000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00051	518500
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00050	70700
01-APR-25	2236	BANASKANTHA(PALANPUR)	00017	430000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00016	1705000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00024	60220

Total: **10836020**

Count: **19**

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)	00050	538000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00048	67500
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00127	2326000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00134	66500
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00133	647500
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00118	1200000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00040	535000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00098	535000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00099	67000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00041	67000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00045	1737000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00081	1725000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00054	535000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00055	64000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00053	1700000

Total: **11810500**

Count: **15**

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

Total: **9798900**

Count: **2**

DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C),RAJPIPLA,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C),RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-04	2236	BHARUCH	00043	800
Total:				**800**
Count:			**1**	

DDO_NAME : 540640 : MAMLATDAR, BHARUCH,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-01	2236	BHARUCH	00017	110000
01-DEC-01	2236	BHARUCH	00004	350000
Total:				**460000**
Count:			**2**	

DDO_NAME : 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	00026	1878600
01-FEB-25	2236	BHARUCH	00027	590600
01-MAR-25	2236	BHARUCH	00028	586100
01-MAR-25	2236	BHARUCH	00027	2046200
01-APR-25	2236	BHARUCH	00019	1984500
01-APR-25	2236	BHARUCH	00018	575500
Total:				**9850500**
Count:			**9**	

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	00072	792850
01-JAN-25	2236	BHARUCH	00058	476380
01-FEB-25	2236	BHARUCH	00069	1433500
01-FEB-25	2236	BHARUCH	00049	434800
01-MAR-25	2236	BHARUCH	00086	435000
01-MAR-25	2236	BHARUCH	00087	1416947
01-APR-25	2236	BHARUCH	00040	455000
01-APR-25	2236	BHARUCH	00039	1410000
Total:				**8739477**
Count:			**9**	

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	00043	173000
01-FEB-25	2236	BHARUCH	00019	470000
01-FEB-25	2236	BHARUCH	00018	173000
01-FEB-25	2236	BHARUCH	00042	770000
01-MAR-25	2236	BHARUCH	00039	801000
01-APR-25	2236	BHARUCH	00025	757000
01-APR-25	2236	BHARUCH	00026	216000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: **3533000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	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	00135	102370
01-MAR-25	2236	BHARUCH	00133	261500
01-APR-25	2236	BHARUCH	00044	296400
01-APR-25	2236	BHARUCH	00043	103520

Total: **1983040**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHARUCH	00057	441000
01-FEB-25	2236	BHARUCH	00047	1509050
01-FEB-25	2236	BHARUCH	00037	417000
01-MAR-25	2236	BHARUCH	00107	438000
01-MAR-25	2236	BHARUCH	00106	1780000
01-APR-25	2236	BHARUCH	00030	1000000
01-APR-25	2236	BHARUCH	00029	350000

Total: **5935050**

Count: **7**

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	00050	358000
01-MAR-25	2236	BHARUCH	00060	1019000
01-APR-25	2236	BHARUCH	00010	980000
01-APR-25	2236	BHARUCH	00012	329000

Total: **6655900**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	BHARUCH	00059	400000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**400000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2204	BHAVNAGAR	00017	17878
01-MAR-25	2204	BHAVNAGAR	00027	17878
Total:				**35756**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2204	BHAVNAGAR	00034	191617
01-DEC-24	2204	BHAVNAGAR	00035	7645
01-DEC-24	2204	BHAVNAGAR	00034	8146
01-JAN-25	2204	BHAVNAGAR	00027	11884
Total:				**219292**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00067	37500
01-MAR-25	2236	BHAVNAGAR	00068	218300
01-MAR-25	2236	BHAVNAGAR	00069	705750
01-APR-25	2236	BHAVNAGAR	00035	796220
01-APR-25	2236	BHAVNAGAR	00033	220150
01-APR-25	2236	BHAVNAGAR	00034	37000
Total:				**2014920**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2204	BHAVNAGAR	00035	100000
01-SEP-04	2204	BHAVNAGAR	00002	45000
Total:				**145000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-JAN-25	2202	BHAVNAGAR	00143	238000
01-JAN-25	2202	BHAVNAGAR	00161	1350000
01-JAN-25	2202	BHAVNAGAR	00160	34000
01-JAN-25	2202	BHAVNAGAR	00144	102000
01-FEB-25	2202	BHAVNAGAR	00040	30000

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-FEB-25	2202	BHAVNAGAR	00063	335000
01-FEB-25	2202	BHAVNAGAR	00036	706000
01-FEB-25	2202	BHAVNAGAR	00035	950000
01-MAR-25	2202	BHAVNAGAR	00154	159265
Total:				**4291865**
Count:			**10**	

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00006	480200
01-FEB-25	2236	BHAVNAGAR	00011	1725300
01-FEB-25	2236	BHAVNAGAR	00005	72100
01-MAR-25	2236	BHAVNAGAR	00035	44300
01-MAR-25	2236	BHAVNAGAR	00037	1351900
01-MAR-25	2236	BHAVNAGAR	00036	443600
01-APR-25	2236	BHAVNAGAR	00028	25700
01-APR-25	2236	BHAVNAGAR	00029	360000
01-APR-25	2236	BHAVNAGAR	00030	1236900
Total:				**5740000**
Count:			**9**	

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	00054	2137000
01-MAR-25	2236	BHAVNAGAR	00052	626000
01-MAR-25	2236	BHAVNAGAR	00053	75000
01-APR-25	2236	BHAVNAGAR	00020	510500
01-APR-25	2236	BHAVNAGAR	00019	1624000
01-APR-25	2236	BHAVNAGAR	00021	74000
Total:				**7737100**
Count:			**8**	

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	00039	3259000
01-FEB-25	2236	BHAVNAGAR	00038	1114000
01-FEB-25	2236	BHAVNAGAR	00037	185000
01-MAR-25	2236	BHAVNAGAR	00022	192000
01-MAR-25	2236	BHAVNAGAR	00055	4227000
01-MAR-25	2236	BHAVNAGAR	00021	1166500
01-APR-25	2236	BHAVNAGAR	00040	3627000
01-APR-25	2236	BHAVNAGAR	00039	1100000
01-APR-25	2236	BHAVNAGAR	00038	141700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**19437200**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00031	2100000
01-FEB-25	2236	BHAVNAGAR	00021	632000
01-FEB-25	2236	BHAVNAGAR	00020	93000
01-MAR-25	2236	BHAVNAGAR	00041	2200000
01-MAR-25	2236	BHAVNAGAR	00030	100000
01-MAR-25	2236	BHAVNAGAR	00040	753000
01-APR-25	2236	BHAVNAGAR	00026	500000
01-APR-25	2236	BHAVNAGAR	00025	100000
01-APR-25	2236	BHAVNAGAR	00027	1700000
Total:				**8178000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHAVNAGAR	00041	843200
01-FEB-25	2236	BHAVNAGAR	00043	152300
01-FEB-25	2236	BHAVNAGAR	00042	2904300
01-MAR-25	2236	BHAVNAGAR	00029	2945400
01-MAR-25	2236	BHAVNAGAR	00027	151400
01-MAR-25	2236	BHAVNAGAR	00028	910900
01-APR-25	2236	BHAVNAGAR	00013	132900
01-APR-25	2236	BHAVNAGAR	00015	2286700
01-APR-25	2236	BHAVNAGAR	00014	695000
Total:				**11022100**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00046	200000
01-MAR-25	2236	BHAVNAGAR	00044	775000
01-MAR-25	2236	BHAVNAGAR	00045	34500
01-APR-25	2236	BHAVNAGAR	00011	664000
01-APR-25	2236	BHAVNAGAR	00012	202000
01-APR-25	2236	BHAVNAGAR	00010	33600
Total:				**1909100**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00051	242800
01-MAR-25	2236	BHAVNAGAR	00049	41100
01-MAR-25	2236	BHAVNAGAR	00050	728800
01-APR-25	2236	BHAVNAGAR	00022	236200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHAVNAGAR	00023	30850
01-APR-25	2236	BHAVNAGAR	00024	820000

Total: **2099750**

Count: **6**

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	00034	1118200
01-FEB-25	2236	BHAVNAGAR	00034	375500
01-FEB-25	2236	BHAVNAGAR	00033	54600
01-FEB-25	2236	BHAVNAGAR	00032	1140700
01-MAR-25	2236	BHAVNAGAR	00038	52900
01-MAR-25	2236	BHAVNAGAR	00033	1113200
01-MAR-25	2236	BHAVNAGAR	00039	374000
01-APR-25	2236	BHAVNAGAR	00018	52960
01-APR-25	2236	BHAVNAGAR	00016	1141000
01-APR-25	2236	BHAVNAGAR	00017	328000

Total: **6063460**

Count: **11**

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	00045	820000
01-FEB-25	2236	BHAVNAGAR	00029	196500
01-FEB-25	2236	BHAVNAGAR	00044	27210
01-MAR-25	2236	BHAVNAGAR	00047	178750
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-MAR-25	2236	BHAVNAGAR	00025	691000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-DEC-24	2202	GANDHINAGAR	00070	210000
01-FEB-25	2202	GANDHINAGAR	00112	400000
01-FEB-25	2202	GANDHINAGAR	00113	50000
01-FEB-25	2202	GANDHINAGAR	00170	150000
01-FEB-25	2202	GANDHINAGAR	00169	300000
01-FEB-25	2202	GANDHINAGAR	00164	140000
01-FEB-25	2202	GANDHINAGAR	00114	180000
01-FEB-25	2202	GANDHINAGAR	00155	68300
01-FEB-25	2202	GANDHINAGAR	00156	195000
01-MAR-25	2202	GANDHINAGAR	00141	155000
01-MAR-25	2202	GANDHINAGAR	00136	100000
01-MAR-25	2202	GANDHINAGAR	00135	305200
01-MAR-25	2202	GANDHINAGAR	00288	46070
01-MAR-25	2202	GANDHINAGAR	00137	33000

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2236	JAMNAGAR	00071	110000
01-OCT-08	2236	JAMNAGAR	00066	50000
Total:				**160000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-AUG-24	2202	JAMNAGAR	00102	380000
01-JAN-25	2202	JAMNAGAR	00190	350000
01-JAN-25	2202	JAMNAGAR	00189	200000
01-JAN-25	2202	JAMNAGAR	00186	15000
01-JAN-25	2202	JAMNAGAR	00002	40000
01-JAN-25	2202	JAMNAGAR	00191	420000
01-FEB-25	2202	JAMNAGAR	00150	20000
01-FEB-25	2202	JAMNAGAR	00168	570500
01-FEB-25	2202	JAMNAGAR	00169	750000
01-FEB-25	2202	JAMNAGAR	00170	20000
01-FEB-25	2202	JAMNAGAR	00077	200000
01-FEB-25	2202	JAMNAGAR	00087	250000
01-FEB-25	2202	JAMNAGAR	00106	300000
01-FEB-25	2202	JAMNAGAR	00107	120000
01-FEB-25	2202	JAMNAGAR	00131	50000
01-MAR-25	2202	JAMNAGAR	00068	500000
01-MAR-25	2202	JAMNAGAR	00069	50000
01-MAR-25	2202	JAMNAGAR	00188	85000
01-MAR-25	2202	JAMNAGAR	00123	55500
01-MAR-25	2202	JAMNAGAR	00187	113855
01-MAR-25	2202	JAMNAGAR	00122	52000
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	00005	288000
01-FEB-25	2236	JAMNAGAR	00006	82500
01-FEB-25	2236	JAMNAGAR	00004	1214780
01-FEB-25	2236	JAMNAGAR	00035	1193000
01-FEB-25	2236	JAMNAGAR	00034	96000
01-MAR-25	2236	JAMNAGAR	00079	1081500
01-MAR-25	2236	JAMNAGAR	00077	66500
01-MAR-25	2236	JAMNAGAR	00078	298039
01-MAR-25	2236	JAMNAGAR	00009	2615000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-JUL-14	2236	JAMNAGAR	00008	25000
Total:				**244000**
Count:			**2**	

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	JAMNAGAR	00013	130000
01-NOV-10	2236	JAMNAGAR	00076	170000
01-MAR-11	2236	JAMNAGAR	00122	1450000
01-MAR-11	2236	JAMNAGAR	00024	490000
01-MAR-11	2236	JAMNAGAR	00048	40000
Total:				**2280000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00077	295475
01-JAN-25	2236	JAMNAGAR	00076	45050
01-JAN-25	2236	JAMNAGAR	00062	388685
01-FEB-25	2236	JAMNAGAR	00043	579180
01-FEB-25	2236	JAMNAGAR	00045	269235
01-FEB-25	2236	JAMNAGAR	00047	35670
01-FEB-25	2236	JAMNAGAR	00046	756100
01-MAR-25	2236	JAMNAGAR	00067	245885
01-MAR-25	2236	JAMNAGAR	00068	834635
01-MAR-25	2236	JAMNAGAR	00066	34715
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	00041	25200
01-FEB-25	2236	JAMNAGAR	00028	726000
01-FEB-25	2236	JAMNAGAR	00040	126500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	JAMNAGAR	00064	20000
01-MAR-25	2236	JAMNAGAR	00065	137000
01-MAR-25	2236	JAMNAGAR	00032	490000
01-APR-25	2236	JAMNAGAR	00021	12900
01-APR-25	2236	JAMNAGAR	00020	537000
01-APR-25	2236	JAMNAGAR	00019	167000

Total: **2419000**

Count: **11**

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	JAMNAGAR	00045	45400
01-MAR-25	2236	JAMNAGAR	00044	346300
01-MAR-25	2236	JAMNAGAR	00004	856000
01-MAR-25	2236	JAMNAGAR	00003	292000
01-MAR-25	2236	JAMNAGAR	00002	40900
01-MAR-25	2236	JAMNAGAR	00046	967500
01-APR-25	2236	JAMNAGAR	00010	410000
01-APR-25	2236	JAMNAGAR	00011	1176000
01-APR-25	2236	JAMNAGAR	00009	40500

Total: **4174600**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00070	19530
01-JAN-25	2236	JAMNAGAR	00069	540000
01-JAN-25	2236	JAMNAGAR	00038	147000
01-FEB-25	2236	JAMNAGAR	00038	138000
01-FEB-25	2236	JAMNAGAR	00037	16100
01-FEB-25	2236	JAMNAGAR	00036	491000
01-MAR-25	2236	JAMNAGAR	00025	134000
01-MAR-25	2236	JAMNAGAR	00028	12000
01-MAR-25	2236	JAMNAGAR	00026	471000
01-APR-25	2236	JAMNAGAR	00015	458000
01-APR-25	2236	JAMNAGAR	00016	120000
01-APR-25	2236	JAMNAGAR	00017	14120

Total: **2560750**

Count: **12**

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	00081	268662
01-JAN-25	2236	JAMNAGAR	00082	865217
01-FEB-25	2236	JAMNAGAR	00042	30035
01-MAR-25	2236	JAMNAGAR	00071	693158
01-MAR-25	2236	JAMNAGAR	00015	224684

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	JAMNAGAR	00016	709835
01-MAR-25	2236	JAMNAGAR	00069	211324
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 ROAD JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	JUNAGADH	00118	315000
01-FEB-25	2202	JUNAGADH	00018	555000
01-FEB-25	2202	JUNAGADH	00135	215000
01-FEB-25	2202	JUNAGADH	00005	1560500
01-FEB-25	2202	JUNAGADH	00119	495000
01-FEB-25	2202	JUNAGADH	00073	133260
01-FEB-25	2202	JUNAGADH	00134	204704
01-FEB-25	2202	JUNAGADH	00133	265000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00057	964160
01-FEB-25	2236	JUNAGADH	00056	311852
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	00077	19521
01-JUN-24	2236	JUNAGADH	00076	108675
01-JUL-24	2236	JUNAGADH	00052	26000
01-JUL-24	2236	JUNAGADH	00051	201804
01-SEP-24	2236	JUNAGADH	00023	31106
01-SEP-24	2236	JUNAGADH	00024	190433
01-SEP-24	2236	JUNAGADH	00053	26320
01-OCT-24	2236	JUNAGADH	00053	34000
01-OCT-24	2236	JUNAGADH	00009	210515
01-OCT-24	2236	JUNAGADH	00054	184500
01-NOV-24	2236	JUNAGADH	00031	10790
01-NOV-24	2236	JUNAGADH	00030	90585
01-DEC-24	2236	JUNAGADH	00045	1236300
01-DEC-24	2236	JUNAGADH	00053	154510
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	00017	224222
01-MAR-25	2236	JUNAGADH	00016	23500
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00049	113550
01-OCT-24	2236	JUNAGADH	00011	111500
01-DEC-24	2236	JUNAGADH	00027	37500
01-DEC-24	2236	JUNAGADH	00074	646050
01-DEC-24	2236	JUNAGADH	00073	95200
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	00073	245300
01-MAR-25	2236	JUNAGADH	00072	85000
01-MAR-25	2236	JUNAGADH	00028	107950
01-MAR-25	2236	JUNAGADH	00029	248500

Total: 2151450

Count: 12

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00016	214460
01-DEC-24	2236	KHEDA	00050	810540
01-DEC-24	2236	KHEDA	00064	36152
01-DEC-24	2236	KHEDA	00063	255512
01-JAN-25	2236	KHEDA	00065	490000
01-JAN-25	2236	KHEDA	00063	247155
01-JAN-25	2236	KHEDA	00064	27341
01-MAR-25	2236	KHEDA	00043	37560
01-MAR-25	2236	KHEDA	00042	271300
01-MAR-25	2236	KHEDA	00080	832555
01-APR-25	2236	KHEDA	00026	19304
01-APR-25	2236	KHEDA	00025	232631
01-APR-25	2236	KHEDA	00024	744065

Total: **4218575**

Count: **13**

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	00051	96000
01-OCT-24	2202	KHEDA	00065	200000
01-OCT-24	2202	KHEDA	00057	428000
01-DEC-24	2202	KHEDA	00035	250000
01-DEC-24	2202	KHEDA	00036	360000
01-DEC-24	2202	KHEDA	00040	120000
01-DEC-24	2202	KHEDA	00039	200000
01-JAN-25	2202	KHEDA	00080	190000
01-JAN-25	2202	KHEDA	00081	25000
01-JAN-25	2202	KHEDA	00059	300000
01-FEB-25	2202	KHEDA	00038	200000
01-FEB-25	2202	KHEDA	00037	200000
01-FEB-25	2202	KHEDA	00039	300000
01-FEB-25	2202	KHEDA	00064	584450
01-FEB-25	2202	KHEDA	00063	15000
01-FEB-25	2202	KHEDA	00040	300000
01-FEB-25	2202	KHEDA	00041	133100
01-FEB-25	2202	KHEDA	00042	692795
01-FEB-25	2202	KHEDA	00043	33000
01-FEB-25	2202	KHEDA	00057	650000
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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	KHEDA	00054	8957
01-JAN-25	2236	KHEDA	00076	15607
01-JAN-25	2236	KHEDA	00074	93780
01-JAN-25	2236	KHEDA	00075	161000
01-JAN-25	2236	KHEDA	00017	314360
01-FEB-25	2236	KHEDA	00041	80294
01-FEB-25	2236	KHEDA	00039	9124
01-FEB-25	2236	KHEDA	00040	251900
01-MAR-25	2236	KHEDA	00078	11948
01-MAR-25	2236	KHEDA	00077	82526
01-MAR-25	2236	KHEDA	00076	253460
01-APR-25	2236	KHEDA	00012	91762
01-APR-25	2236	KHEDA	00013	281250
01-APR-25	2236	KHEDA	00011	9162

Total: **1665130**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00055	55000
01-DEC-24	2236	KHEDA	00013	1630000
01-DEC-24	2236	KHEDA	00056	417000
01-JAN-25	2236	KHEDA	00045	617000
01-JAN-25	2236	KHEDA	00046	390000
01-JAN-25	2236	KHEDA	00044	69000
01-FEB-25	2236	KHEDA	00026	56000
01-FEB-25	2236	KHEDA	00025	389000
01-FEB-25	2236	KHEDA	00027	1255000
01-MAR-25	2236	KHEDA	00034	372000
01-MAR-25	2236	KHEDA	00033	1114000
01-MAR-25	2236	KHEDA	00032	42000
01-APR-25	2236	KHEDA	00015	1225000
01-APR-25	2236	KHEDA	00016	57000
01-APR-25	2236	KHEDA	00014	400000

Total: **8088000**

Count: **15**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	KHEDA	00033	93000
01-FEB-25	2236	KHEDA	00031	719000
01-MAR-25	2236	KHEDA	00057	73000
01-MAR-25	2236	KHEDA	00056	2149710
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	00030	1190645
01-DEC-24	2236	KHEDA	00032	4317375
01-DEC-24	2236	KHEDA	00031	159352
01-JAN-25	2236	KHEDA	00035	196800
01-JAN-25	2236	KHEDA	00034	1129126
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	00039	157360
01-MAR-25	2236	KHEDA	00040	3384450
01-MAR-25	2236	KHEDA	00041	1082110
01-APR-25	2236	KHEDA	00027	841378
01-APR-25	2236	KHEDA	00028	167658
01-APR-25	2236	KHEDA	00035	2470801

Total: **21822917**

Count: **15**

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	00061	56293
01-DEC-24	2236	KHEDA	00062	693386
01-DEC-24	2236	KHEDA	00027	3557865
01-JAN-25	2236	KHEDA	00055	1319560
01-JAN-25	2236	KHEDA	00054	901030
01-JAN-25	2236	KHEDA	00056	131586
01-FEB-25	2236	KHEDA	00058	866480
01-FEB-25	2236	KHEDA	00059	2773640
01-FEB-25	2236	KHEDA	00057	131150
01-MAR-25	2236	KHEDA	00049	121928
01-MAR-25	2236	KHEDA	00048	769275
01-MAR-25	2236	KHEDA	00050	2489995
01-APR-25	2236	KHEDA	00021	843645
01-APR-25	2236	KHEDA	00022	2727000
01-APR-25	2236	KHEDA	00020	107800

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
Total:				**17556983**
Count:			**16**	

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	00028	71180
01-DEC-24	2236	KHEDA	00029	1923380
01-DEC-24	2236	KHEDA	00066	499750
01-JAN-25	2236	KHEDA	00050	71180
01-JAN-25	2236	KHEDA	00048	462540
01-JAN-25	2236	KHEDA	00049	893130
01-FEB-25	2236	KHEDA	00021	445310
01-FEB-25	2236	KHEDA	00022	1513080
01-FEB-25	2236	KHEDA	00020	71180
01-MAR-25	2236	KHEDA	00051	53330
01-MAR-25	2236	KHEDA	00052	1528820
01-MAR-25	2236	KHEDA	00053	470590
01-APR-25	2236	KHEDA	00034	1531580
01-APR-25	2236	KHEDA	00033	71920
01-APR-25	2236	KHEDA	00032	478940
Total:				**10085910**
Count:			**15**	

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	00010	960000
01-JAN-25	2236	KHEDA	00009	130000
01-JAN-25	2236	KHEDA	00070	1390000
01-JAN-25	2236	KHEDA	00068	163000
01-JAN-25	2236	KHEDA	00069	903000
01-FEB-25	2236	KHEDA	00019	835000
01-FEB-25	2236	KHEDA	00014	130000
01-FEB-25	2236	KHEDA	00018	2615000
01-MAR-25	2236	KHEDA	00027	940000
01-MAR-25	2236	KHEDA	00028	130000
01-MAR-25	2236	KHEDA	00026	2936000
01-APR-25	2236	KHEDA	00009	130000
01-APR-25	2236	KHEDA	00010	970000
01-APR-25	2236	KHEDA	00008	3025000

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
Total:					**19017000**
Count:				**16**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	KHEDA	00065	387644
	01-DEC-24	2236	KHEDA	00015	1656697
	01-DEC-24	2236	KHEDA	00014	57817
	01-JAN-25	2236	KHEDA	00038	399731
	01-JAN-25	2236	KHEDA	00039	854245
	01-JAN-25	2236	KHEDA	00037	74566
	01-FEB-25	2236	KHEDA	00023	59864
	01-FEB-25	2236	KHEDA	00024	401817
	01-FEB-25	2236	KHEDA	00051	1379425
	01-MAR-25	2236	KHEDA	00030	59198
	01-MAR-25	2236	KHEDA	00029	396852
	01-MAR-25	2236	KHEDA	00031	1319450
	01-APR-25	2236	KHEDA	00031	74728
	01-APR-25	2236	KHEDA	00029	1319450
	01-APR-25	2236	KHEDA	00030	423650
Total:					**8865134**
Count:				**15**	

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	00071	522660
	01-JAN-25	2236	KHEDA	00012	523008
	01-JAN-25	2236	KHEDA	00011	67032
	01-JAN-25	2236	KHEDA	00072	814505
	01-JAN-25	2236	KHEDA	00073	83999
	01-FEB-25	2236	KHEDA	00054	1437690
	01-FEB-25	2236	KHEDA	00053	465269
	01-FEB-25	2236	KHEDA	00052	67108
	01-MAR-25	2236	KHEDA	00060	1499820
	01-MAR-25	2236	KHEDA	00058	481155
	01-MAR-25	2236	KHEDA	00059	67108
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	00026	2916240
	01-DEC-24	2236	KHEDA	00057	760709
	01-JAN-25	2236	KHEDA	00057	756611
	01-JAN-25	2236	KHEDA	00061	1238896

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	00061	732943
01-FEB-25	2236	KHEDA	00060	2295484
01-FEB-25	2236	KHEDA	00062	107119
01-MAR-25	2236	KHEDA	00073	2353962
01-MAR-25	2236	KHEDA	00075	105259
01-MAR-25	2236	KHEDA	00074	747722
01-APR-25	2236	KHEDA	00018	753591
01-APR-25	2236	KHEDA	00017	2261036
01-APR-25	2236	KHEDA	00019	93814
Total:				**15347626**
Count:			**15**	

DDO_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	KHEDA	00029	467900
Total:				**467900**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH(BHUJ)	00004	25000
01-JUN-03	2236	KUTCH(BHUJ)	00071	25000
01-DEC-03	2236	KUTCH(BHUJ)	00058	25000
01-OCT-04	2236	KUTCH(BHUJ)	00004	350000
01-DEC-04	2236	KUTCH(BHUJ)	00034	200000
Total:				**625000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	KUTCH(BHUJ)	00081	10500
Total:				**10500**
Count:			**1**	

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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00003	25000
01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
01-OCT-04	2236	KUTCH(BHUJ)	00022	240000
Total:				**365000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH(BHUJ)	00033	600000
01-FEB-13	2236	KUTCH(BHUJ)	00028	525000
01-JAN-25	2236	KUTCH(BHUJ)	00067	1110000
01-FEB-25	2236	KUTCH(BHUJ)	00041	443000
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)	00029	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)	00025	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	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-AUG-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00013	25000
01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
01-AUG-03	2236	KUTCH(BHUJ)	00051	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	25000
01-SEP-03	2236	KUTCH(BHUJ)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-SEP-03	2236	KUTCH(BHUJ)	00034	25000
01-SEP-03	2236	KUTCH(BHUJ)	00033	25000
01-SEP-03	2236	KUTCH(BHUJ)	00032	25000
01-SEP-03	2236	KUTCH(BHUJ)	00028	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	25000
01-SEP-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)	00036	25000
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-NOV-03	2236	KUTCH(BHUJ)	00022	25000
01-NOV-03	2236	KUTCH(BHUJ)	00023	25000
01-NOV-03	2236	KUTCH(BHUJ)	00024	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00026	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-DEC-03	2236	KUTCH(BHUJ)	00055	25000
01-DEC-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00090	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-JAN-04	2236	KUTCH(BHUJ)	00012	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-JAN-04	2236	KUTCH(BHUJ)	00028	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

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-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-FEB-04	2236	KUTCH(BHUJ)	00095	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-MAR-04	2236	KUTCH(BHUJ)	00095	150000
01-NOV-04	2236	KUTCH(BHUJ)	00054	25000
01-DEC-04	2236	KUTCH(BHUJ)	00014	200000
01-DEC-04	2236	KUTCH(BHUJ)	00043	50000
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)	00030	250000
01-AUG-09	2236	KUTCH(BHUJ)	00029	200000
01-SEP-09	2236	KUTCH(BHUJ)	00028	200000
01-DEC-09	2236	KUTCH(BHUJ)	00021	150000
01-DEC-09	2236	KUTCH(BHUJ)	00022	250000
01-DEC-09	2236	KUTCH(BHUJ)	00024	200000
01-JAN-10	2236	KUTCH(BHUJ)	00045	250000
01-MAR-10	2236	KUTCH(BHUJ)	00073	300000
01-MAR-10	2236	KUTCH(BHUJ)	00009	200000
01-AUG-13	2236	KUTCH(BHUJ)	00047	100000
01-OCT-13	2236	KUTCH(BHUJ)	00070	200000
01-MAR-14	2236	KUTCH(BHUJ)	00082	82250
01-MAR-14	2236	KUTCH(BHUJ)	00083	100000
01-JUN-14	2236	KUTCH(BHUJ)	00049	50000
01-OCT-14	2236	KUTCH(BHUJ)	00010	170000
01-FEB-17	2236	KUTCH(BHUJ)	00040	362480
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

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-FEB-25	2236	KUTCH(BHUJ)	00024	1440118
01-FEB-25	2236	KUTCH(BHUJ)	00025	661444
01-MAR-25	2236	KUTCH(BHUJ)	00096	363000
01-MAR-25	2236	KUTCH(BHUJ)	00097	500000
01-MAR-25	2236	KUTCH(BHUJ)	00099	1600000
01-MAR-25	2236	KUTCH(BHUJ)	00100	500000
01-MAR-25	2236	KUTCH(BHUJ)	00101	650000

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
01-APR-25	2236	KUTCH(BHUJ)	00015	1036200

Total: 4985770

Count: 4

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)	00042	25000
01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
01-AUG-03	2236	KUTCH(BHUJ)	00006	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)	00049	25000
01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
01-DEC-03	2236	KUTCH(BHUJ)	00043	25000
01-DEC-03	2236	KUTCH(BHUJ)	00042	25000
01-JAN-04	2236	KUTCH(BHUJ)	00083	25000
01-FEB-04	2236	KUTCH(BHUJ)	00078	25000
01-FEB-04	2236	KUTCH(BHUJ)	00064	25000
01-FEB-04	2236	KUTCH(BHUJ)	00029	25000
01-MAR-04	2236	KUTCH(BHUJ)	00132	60000
01-FEB-08	2236	KUTCH(BHUJ)	00043	614950

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-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)	00028	770000
01-FEB-25	2236	KUTCH(BHUJ)	00029	415000
01-FEB-25	2236	KUTCH(BHUJ)	00048	440000
01-FEB-25	2236	KUTCH(BHUJ)	00049	1500000
01-MAR-25	2236	KUTCH(BHUJ)	00126	470100
01-MAR-25	2236	KUTCH(BHUJ)	00125	1900000
01-APR-25	2236	KUTCH(BHUJ)	00017	270000
01-APR-25	2236	KUTCH(BHUJ)	00018	729000

Total: **11506050**

Count: **34**

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
01-APR-25	2236	KUTCH(BHUJ)	00014	1700000

Total: **8184000**

Count: **4**

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)	00032	25000
01-DEC-02	2236	KUTCH(BHUJ)	00011	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)	00050	25000
01-MAR-03	2236	KUTCH(BHUJ)	00072	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-MAR-03	2236	KUTCH(BHUJ)	00048	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-JAN-25	2236	KUTCH(BHUJ)	00049	1967700
01-JAN-25	2236	KUTCH(BHUJ)	00050	582100
01-FEB-25	2236	KUTCH(BHUJ)	00050	541800
01-FEB-25	2236	KUTCH(BHUJ)	00051	1356375
01-MAR-25	2236	KUTCH(BHUJ)	00067	2200000
01-MAR-25	2236	KUTCH(BHUJ)	00068	555000
01-APR-25	2236	KUTCH(BHUJ)	00023	503000
01-APR-25	2236	KUTCH(BHUJ)	00022	1220000
Total:				**9215975**
Count:			**20**	

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)	00114	3000000
01-MAR-25	2236	KUTCH(BHUJ)	00049	992695
01-MAR-25	2236	KUTCH(BHUJ)	00048	4450000

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)	00115	2000000

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	00042	250000
01-JAN-25	2236	MEHSANA	00043	91000
01-JAN-25	2236	MEHSANA	00079	430000
01-FEB-25	2236	MEHSANA	00061	680000
01-FEB-25	2236	MEHSANA	00062	80000
01-MAR-25	2236	MEHSANA	00091	200000
01-MAR-25	2236	MEHSANA	00092	30000
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	00013	176532
01-OCT-24	2204	MEHSANA	00014	113209

Total: **516845**

Count: **3**

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MEHSANA	00031	4800000
01-JAN-25	2236	MEHSANA	00007	200000
01-JAN-25	2236	MEHSANA	00050	1200000

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	00052	150000
01-JAN-25	2236	MEHSANA	00006	1200000
01-FEB-25	2236	MEHSANA	00064	4165000
01-FEB-25	2236	MEHSANA	00066	220000
01-FEB-25	2236	MEHSANA	00065	1100000
01-MAR-25	2236	MEHSANA	00022	1300000
01-MAR-25	2236	MEHSANA	00020	4345000
01-MAR-25	2236	MEHSANA	00021	200000
01-APR-25	2236	MEHSANA	00023	1250000
01-APR-25	2236	MEHSANA	00022	170000
01-APR-25	2236	MEHSANA	00021	4550000
Total:				**27400000**
Count:			**15**	

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	00073	120000
01-FEB-25	2236	MEHSANA	00049	850487
01-FEB-25	2236	MEHSANA	00050	140490
01-FEB-25	2236	MEHSANA	00051	905530
01-FEB-25	2236	MEHSANA	00074	950000
01-MAR-25	2236	MEHSANA	00048	3360000
01-MAR-25	2236	MEHSANA	00046	1581868
01-MAR-25	2236	MEHSANA	00047	80000
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	00027	1775000
01-DEC-24	2236	MEHSANA	00026	64300
01-DEC-24	2236	MEHSANA	00025	447400
01-JAN-25	2236	MEHSANA	00065	1095900
01-JAN-25	2236	MEHSANA	00056	76160
01-JAN-25	2236	MEHSANA	00084	53500
01-JAN-25	2236	MEHSANA	00055	463600
01-FEB-25	2236	MEHSANA	00045	384500
01-FEB-25	2236	MEHSANA	00044	59000
01-FEB-25	2236	MEHSANA	00046	1542500
01-MAR-25	2236	MEHSANA	00063	425000
01-MAR-25	2236	MEHSANA	00062	60000
01-MAR-25	2236	MEHSANA	00064	1457000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	MEHSANA	00014	1474600
01-APR-25	2236	MEHSANA	00015	407250
01-APR-25	2236	MEHSANA	00016	51100

Total: **9836810**

Count: **16**

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	00042	113533
01-FEB-25	2236	MEHSANA	00043	2325440
01-FEB-25	2236	MEHSANA	00041	674580
01-MAR-25	2236	MEHSANA	00059	674650
01-MAR-25	2236	MEHSANA	00057	607320
01-MAR-25	2236	MEHSANA	00055	90007
01-MAR-25	2236	MEHSANA	00058	85000
01-MAR-25	2236	MEHSANA	00056	2430000

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	00043	678595
01-DEC-24	2236	MEHSANA	00042	90421
01-JAN-25	2236	MEHSANA	00071	80320
01-JAN-25	2236	MEHSANA	00070	635945
01-JAN-25	2236	MEHSANA	00081	1378750
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	00036	79140
01-MAR-25	2236	MEHSANA	00052	1875349
01-MAR-25	2236	MEHSANA	00035	565950
01-APR-25	2236	MEHSANA	00029	1760000
01-APR-25	2236	MEHSANA	00031	497132
01-APR-25	2236	MEHSANA	00030	38541

Total: **13027223**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	MEHSANA	00003	27600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2236	MEHSANA	00002	178600
	01-DEC-24	2236	MEHSANA	00018	75250
	01-DEC-24	2236	MEHSANA	00017	2269650
	01-DEC-24	2236	MEHSANA	00016	557000
	01-JAN-25	2236	MEHSANA	00047	524200
	01-JAN-25	2236	MEHSANA	00083	150000
	01-JAN-25	2236	MEHSANA	00048	93000
	01-JAN-25	2236	MEHSANA	00054	1078650
	01-FEB-25	2236	MEHSANA	00032	2088700
	01-FEB-25	2236	MEHSANA	00031	79200
	01-FEB-25	2236	MEHSANA	00030	553600
	01-MAR-25	2236	MEHSANA	00033	585500
	01-MAR-25	2236	MEHSANA	00034	80800
	01-MAR-25	2236	MEHSANA	00032	1800000
	01-APR-25	2236	MEHSANA	00011	367000
	01-APR-25	2236	MEHSANA	00013	39650
	01-APR-25	2236	MEHSANA	00012	954700
Total:					**11503100**
Count:				**18**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	MEHSANA	00038	40000
	01-NOV-24	2236	MEHSANA	00007	15000
	01-DEC-24	2236	MEHSANA	00048	286000
	01-DEC-24	2236	MEHSANA	00046	830000
	01-DEC-24	2236	MEHSANA	00047	39500
	01-JAN-25	2236	MEHSANA	00062	360000
	01-JAN-25	2236	MEHSANA	00063	47000
	01-JAN-25	2236	MEHSANA	00066	1245000
	01-FEB-25	2236	MEHSANA	00048	1174000
	01-FEB-25	2236	MEHSANA	00038	328000
	01-FEB-25	2236	MEHSANA	00039	48700
	01-MAR-25	2236	MEHSANA	00061	48500
	01-MAR-25	2236	MEHSANA	00060	290000
	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	00004	174436
	01-NOV-24	2236	MEHSANA	00020	98615
	01-DEC-24	2236	MEHSANA	00022	1800000
	01-DEC-24	2236	MEHSANA	00023	310165
	01-JAN-25	2236	MEHSANA	00077	800000
	01-JAN-25	2236	MEHSANA	00049	350000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00034	1290000
01-FEB-25	2236	MEHSANA	00037	500000
01-MAR-25	2236	MEHSANA	00040	1344000
01-MAR-25	2236	MEHSANA	00031	117351
01-MAR-25	2236	MEHSANA	00041	419493
Total:				**7204060**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MEHSANA	00090	167418
01-NOV-24	2236	MEHSANA	00021	100000
01-DEC-24	2236	MEHSANA	00030	328473
01-DEC-24	2236	MEHSANA	00029	1360000
01-JAN-25	2236	MEHSANA	00074	740000
01-JAN-25	2236	MEHSANA	00060	100000
01-JAN-25	2236	MEHSANA	00061	319925
01-FEB-25	2236	MEHSANA	00057	1018000
01-FEB-25	2236	MEHSANA	00056	326000
01-FEB-25	2236	MEHSANA	00058	100000
01-MAR-25	2236	MEHSANA	00051	303500
01-MAR-25	2236	MEHSANA	00050	1008000
01-MAR-25	2236	MEHSANA	00070	135000
01-APR-25	2236	MEHSANA	00025	1039000
01-APR-25	2236	MEHSANA	00026	310000
Total:				**7355316**
Count:			**15**	

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)	00041	4510000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00038	1306000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00037	155000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00023	1438000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00022	157000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00021	4688294
01-APR-25	2236	PANCHMAHAL(GODHARA)	00018	4247670
01-APR-25	2236	PANCHMAHAL(GODHARA)	00014	1570000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00019	158000
Total:				**18229964**
Count:			**9**	

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-JAN-25	2236	PANCHMAHAL(GODHARA)	00034	780000
01-JAN-25	2236	PANCHMAHAL(GODHARA)	00033	64000
01-JAN-25	2236	PANCHMAHAL(GODHARA)	00068	1600000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00026	2600000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00028	130000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00027	820000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00053	130000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00064	2650000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00052	880000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00028	454000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00027	1147000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00029	33500

Total: **11288500**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00035	157000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00034	22000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00061	444000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00054	161000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00096	462000
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00055	22500
01-APR-25	2236	PANCHMAHAL(GODHARA)	00033	130000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00035	410000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00034	15000

Total: **1823500**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PANCHMAHAL(GODHARA)	00074	93741
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00033	707637
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00032	103133
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00031	2236750
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00057	718612
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00056	100405
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00076	2294320
01-APR-25	2236	PANCHMAHAL(GODHARA)	00032	1388548
01-APR-25	2236	PANCHMAHAL(GODHARA)	00030	43346
01-APR-25	2236	PANCHMAHAL(GODHARA)	00031	415002

Total: **8101494**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00022	178884
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00023	1227539

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00024	3861355
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00044	1295431
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00045	180782
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00047	4035840
01-APR-25	2236	PANCHMAHAL(GODHARA)	00022	4019000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00020	1277278
01-APR-25	2236	PANCHMAHAL(GODHARA)	00021	171253

Total: **16247362**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00012	2641090
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00010	841768
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00009	122579
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00004	804495
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00005	91856
01-MAR-25	2236	PANCHMAHAL(GODHARA)	00027	2525055
01-APR-25	2236	PANCHMAHAL(GODHARA)	00015	2647070
01-APR-25	2236	PANCHMAHAL(GODHARA)	00016	92154
01-APR-25	2236	PANCHMAHAL(GODHARA)	00017	843815

Total: **10609882**

Count: **9**

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-FEB-25	2236	RAJKOT	00071	378080
01-MAR-25	2236	RAJKOT	00079	338766
01-MAR-25	2236	RAJKOT	00080	1103605
01-APR-25	2236	RAJKOT	00032	332135
01-APR-25	2236	RAJKOT	00033	1090940

Total: **3243526**

Count: **5**

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-JAN-25	2202	RAJKOT	00254	686500
01-JAN-25	2202	RAJKOT	00253	467500
01-JAN-25	2202	RAJKOT	00195	500000
01-JAN-25	2202	RAJKOT	00158	363000
01-JAN-25	2202	RAJKOT	00157	40000

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
01-JAN-25	2202	RAJKOT	00213	70000
01-FEB-25	2202	RAJKOT	00154	820000
01-FEB-25	2202	RAJKOT	00181	14000
01-FEB-25	2202	RAJKOT	00180	19000
01-FEB-25	2202	RAJKOT	00054	270000
01-FEB-25	2202	RAJKOT	00043	30000
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

Total: 4039243

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	RAJKOT	00084	1271159
01-JAN-25	2236	RAJKOT	00090	115697
01-JAN-25	2236	RAJKOT	00091	717011
01-FEB-25	2236	RAJKOT	00065	103067
01-FEB-25	2236	RAJKOT	00066	2226285
01-FEB-25	2236	RAJKOT	00067	707100
01-MAR-25	2236	RAJKOT	00051	77532
01-MAR-25	2236	RAJKOT	00050	2323080
01-MAR-25	2236	RAJKOT	00052	739842
01-APR-25	2236	RAJKOT	00017	2352500
01-APR-25	2236	RAJKOT	00015	101292
01-APR-25	2236	RAJKOT	00016	754175

Total: 11488740

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	00089	249160

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	RAJKOT	00090	824000

Total: 3029160

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	RAJKOT	00065	298650
01-JAN-25	2236	RAJKOT	00067	485000
01-FEB-25	2236	RAJKOT	00087	509885
01-FEB-25	2236	RAJKOT	00052	298000
01-MAR-25	2236	RAJKOT	00096	218000
01-MAR-25	2236	RAJKOT	00095	900000
01-APR-25	2236	RAJKOT	00019	231000
01-APR-25	2236	RAJKOT	00018	760000

Total: 3700535

Count: 8

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

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

Total: 1984559

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	RAJKOT	00068	256925
01-JAN-25	2236	RAJKOT	00120	349000
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
01-APR-25	2236	RAJKOT	00025	65000
01-APR-25	2236	RAJKOT	00026	300000

Total: 2593505

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	RAJKOT	00038	457467
01-APR-25	2236	RAJKOT	00036	1459913

Total: **5703833**

Count: **6**

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**

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	00025	234300
01-DEC-13	2236	RAJKOT	00026	76375

Total: **310675**

Count: **2**

DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00039	85255
01-JAN-25	2236	RAJKOT	00089	420000
01-JAN-25	2236	RAJKOT	00054	7186
01-FEB-25	2236	RAJKOT	00043	14322
01-FEB-25	2236	RAJKOT	00027	653085
01-FEB-25	2236	RAJKOT	00028	93576
01-MAR-25	2236	RAJKOT	00065	649800
01-MAR-25	2236	RAJKOT	00064	185853
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
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)	00078	200000
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR	00077	50000

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-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)	00020	490000
01-NOV-24	2202	SABARKANTHA(HIMATNAGAR)	00028	150000
01-NOV-24	2202	SABARKANTHA(HIMATNAGAR)	00021	263200
01-DEC-24	2202	SABARKANTHA(HIMATNAGAR)	00081	408604
01-DEC-24	2202	SABARKANTHA(HIMATNAGAR)	00082	700000
01-DEC-24	2202	SABARKANTHA(HIMATNAGAR)	00090	339019
01-JAN-25	2202	SABARKANTHA(HIMATNAGAR)	00137	178506
01-JAN-25	2202	SABARKANTHA(HIMATNAGAR)	00129	159706
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00120	347559
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	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)	00083	639000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00127	238000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00129	41545
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00079	151460

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-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00098	625500
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00126	60000
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00136	170000
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00076	536311
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00084	194000

Total: 10744364

Count: 32

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)	00003	150080
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00004	919850
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00023	126900
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00022	500900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00027	1153320
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00036	1977100
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00035	152530
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00002	417000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00062	1200000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00063	200000

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
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00064	4500000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00033	157000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00015	900000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00016	3650000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00057	547500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00059	3335000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00060	118000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00033	1050000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00034	265000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00032	188000

Total: 22666572

Count: 22

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-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00040	77000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00033	479000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00034	78800
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00017	138700
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR	00018	34700

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-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00011	68500
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00012	480000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00013	1065000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00043	411500
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00040	458300
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00041	73600
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00055	1333500
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00020	75000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00019	486000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00021	1714000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00055	1599000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00033	59000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00034	497000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00023	284500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00024	1215000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00025	41000
Total:				**10669100**
Count:			**21**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR,,MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00058	112500
Total:				**314500**
Count:			**5**	

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	SABARKANTHA(HIMATNAGAR)	00037	50000
01-DEC-03	2236	SABARKANTHA(HIMATNAGAR)	00015	25000
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00049	15000
01-AUG-05	2236	SABARKANTHA(HIMATNAGAR)	00045	130000
01-OCT-07	2236	SABARKANTHA(HIMATNAGAR)	00016	125000
Total:				**345000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	SABARKANTHA(HIMATNAGAR)	00058	308100
Total:				**308100**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA(HIMATNAGAR)	00024	70000
01-AUG-06	2236	SABARKANTHA(HIMATNAGAR)	00015	115000
01-AUG-07	2236	SABARKANTHA(HIMATNAGAR)	00031	150000
01-SEP-08	2236	SABARKANTHA(HIMATNAGAR)	00018	99000
Total:				**434000**
Count:			**4**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
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)	00029	778700
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00030	115850
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00043	87450
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)	00047	792400
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00007	2973000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00046	115600
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)	00022	76450
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00023	486400
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00032	1589500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00050	2612000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00049	746100

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-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00051	116000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00017	76000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00015	1933000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00016	685000

Total: 18405850

Count: 23

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)	00055	46000
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00056	303000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00020	1421000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00045	335000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00066	349000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00067	58000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00068	720000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00055	47000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00057	312000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00056	1133900
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00045	317000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00046	46000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00044	1183200

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
Total:				**6271100**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA(HIMATNAGAR)	00031	180000
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00051	600000
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00052	94250
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00050	621000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00046	649000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00044	94250
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00045	750000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00015	95800
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00074	651000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00073	95900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00029	1600000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00031	95700
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00032	110312
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00030	652000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00061	635200
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00018	653000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00017	2090800
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00062	81350
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00060	93550
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00038	1970000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00037	20211

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-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00035	1559500
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00056	637200
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00036	78000
		)		
01-APR-25	2236	SABARKANTHA(HIMATNAGAR	00026	111100
		)		
01-APR-25	2236	SABARKANTHA(HIMATNAGAR	00028	1067500
		)		
01-APR-25	2236	SABARKANTHA(HIMATNAGAR	00027	19360
		)		
Total:				**15305983**
Count:			**27**	

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
01-APR-25	2204	SURAT	00014	719737
Total:				**924426**
Count:			**3**	

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	00078	150000
01-MAR-25	2202	SURAT	00111	350000
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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00042	1000000
01-FEB-25	2236	SURAT	00008	603400
01-MAR-25	2236	SURAT	00094	265000
01-MAR-25	2236	SURAT	00095	1056000
01-MAR-25	2236	SURAT	00001	360000
01-MAR-25	2236	SURAT	00002	240000
01-APR-25	2236	SURAT	00024	660000
01-APR-25	2236	SURAT	00025	310000
Total:				**4660650**
Count:			**11**	

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	00015	1120000
01-MAR-25	2236	SURAT	00123	1170000
Total:				**3616600**
Count:			**8**	

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2236	SURAT	00148	23200
Total:				**23200**
Count:			**1**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2236	SURAT	00018	150000
Total:				**150000**
Count:			**1**	

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**830000**
Count:			**3**	

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2236	SURAT	00041	161000
Total:				**161000**
Count:			**1**	

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	SURAT	00040	150000
01-MAR-07	2236	SURAT	00130	62650
01-MAR-07	2236	SURAT	00131	36600
01-MAR-10	2236	SURAT	00043	98425
Total:				**347675**
Count:			**4**	

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:				**44150**
Count:			**1**	

DDO_NAME : 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-FEB-25	2202	SURANDRANAGAR	00105	570000
01-FEB-25	2202	SURANDRANAGAR	00103	399413
01-FEB-25	2202	SURANDRANAGAR	00100	90000
01-FEB-25	2202	SURANDRANAGAR	00015	550000
Total:				**1992463**
Count:			**7**	

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	00052	95000
01-JAN-25	2236	SURANDRANAGAR	00051	550000
01-JAN-25	2236	SURANDRANAGAR	00084	1597500
01-FEB-25	2236	SURANDRANAGAR	00067	75000
01-FEB-25	2236	SURANDRANAGAR	00066	1980000
01-FEB-25	2236	SURANDRANAGAR	00065	500000
01-MAR-25	2236	SURANDRANAGAR	00063	1978000
01-MAR-25	2236	SURANDRANAGAR	00062	530000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SURANDRANAGAR	00061	73000
01-APR-25	2236	SURANDRANAGAR	00018	1705000
01-APR-25	2236	SURANDRANAGAR	00019	490000
01-APR-25	2236	SURANDRANAGAR	00020	36000
Total:				**12134500**
Count:			**15**	

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	00074	67998
01-JAN-25	2236	SURANDRANAGAR	00073	404000
01-JAN-25	2236	SURANDRANAGAR	00078	1163285
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	00050	365374
01-MAR-25	2236	SURANDRANAGAR	00049	42021
01-APR-25	2236	SURANDRANAGAR	00025	1397724
01-APR-25	2236	SURANDRANAGAR	00024	353318
01-APR-25	2236	SURANDRANAGAR	00026	57603
Total:				**8917110**
Count:			**15**	

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	00061	476800
01-JAN-25	2236	SURANDRANAGAR	00060	71500
01-JAN-25	2236	SURANDRANAGAR	00077	1400000
01-FEB-25	2236	SURANDRANAGAR	00044	1567600
01-FEB-25	2236	SURANDRANAGAR	00045	431400
01-FEB-25	2236	SURANDRANAGAR	00046	59370
01-MAR-25	2236	SURANDRANAGAR	00093	1625000
01-MAR-25	2236	SURANDRANAGAR	00095	45733
01-MAR-25	2236	SURANDRANAGAR	00094	436000
01-MAR-25	2236	SURANDRANAGAR	00017	551426
01-APR-25	2236	SURANDRANAGAR	00052	432350
01-APR-25	2236	SURANDRANAGAR	00051	46771
01-APR-25	2236	SURANDRANAGAR	00053	1600000
Total:				**8878843**
Count:			**16**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-DEC-24	2236	SURANDRANAGAR	00071	71840
01-DEC-24	2236	SURANDRANAGAR	00042	1843790
01-DEC-24	2236	SURANDRANAGAR	00043	577550
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	00028	73105
01-FEB-25	2236	SURANDRANAGAR	00073	1712189
01-FEB-25	2236	SURANDRANAGAR	00027	547500
01-MAR-25	2236	SURANDRANAGAR	00039	2868672
01-MAR-25	2236	SURANDRANAGAR	00038	62465
01-MAR-25	2236	SURANDRANAGAR	00040	498850
01-MAR-25	2236	SURANDRANAGAR	00041	1514200
01-APR-25	2236	SURANDRANAGAR	00042	547600
01-APR-25	2236	SURANDRANAGAR	00044	64000
01-APR-25	2236	SURANDRANAGAR	00043	1715650

Total: **18494886**

Count: 18

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	00065	367500
01-JAN-25	2236	SURANDRANAGAR	00067	918000
01-JAN-25	2236	SURANDRANAGAR	00064	52000
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
01-MAR-25	2236	SURANDRANAGAR	00108	1125437
01-MAR-25	2236	SURANDRANAGAR	00106	50600
01-APR-25	2236	SURANDRANAGAR	00034	360000
01-APR-25	2236	SURANDRANAGAR	00035	1265000
01-APR-25	2236	SURANDRANAGAR	00033	44900

Total: **7536246**

Count: 14

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	00038	855000
01-DEC-24	2236	SURANDRANAGAR	00062	277500
01-JAN-25	2236	SURANDRANAGAR	00056	38700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SURANDRANAGAR	00057	575000
01-JAN-25	2236	SURANDRANAGAR	00055	200000
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	00026	20000
01-MAR-25	2236	SURANDRANAGAR	00025	176000
01-MAR-25	2236	SURANDRANAGAR	00024	540000
01-APR-25	2236	SURANDRANAGAR	00017	700000
01-APR-25	2236	SURANDRANAGAR	00015	23000
01-APR-25	2236	SURANDRANAGAR	00016	220000

Total: **6129700**

Count: **16**

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	00035	522000
01-JAN-25	2236	SURANDRANAGAR	00066	1072500
01-FEB-25	2236	SURANDRANAGAR	00061	462500
01-FEB-25	2236	SURANDRANAGAR	00060	1471000
01-FEB-25	2236	SURANDRANAGAR	00059	72000
01-MAR-25	2236	SURANDRANAGAR	00032	509000
01-MAR-25	2236	SURANDRANAGAR	00031	72800
01-MAR-25	2236	SURANDRANAGAR	00033	1654000
01-APR-25	2236	SURANDRANAGAR	00037	497000
01-APR-25	2236	SURANDRANAGAR	00038	72000
01-APR-25	2236	SURANDRANAGAR	00039	1490000

Total: **7983800**

Count: **12**

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	00048	471300
01-JAN-25	2236	SURANDRANAGAR	00086	1240000
01-JAN-25	2236	SURANDRANAGAR	00047	79800
01-FEB-25	2236	SURANDRANAGAR	00035	62600
01-FEB-25	2236	SURANDRANAGAR	00036	1611600
01-FEB-25	2236	SURANDRANAGAR	00034	448100
01-MAR-25	2236	SURANDRANAGAR	00021	45350
01-MAR-25	2236	SURANDRANAGAR	00069	413000
01-MAR-25	2236	SURANDRANAGAR	00070	1587839
01-APR-25	2236	SURANDRANAGAR	00012	1432000
01-APR-25	2236	SURANDRANAGAR	00013	453000

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-APR-25	2236	SURANDRANAGAR	00014	54000

Total: **10252589**

Count: **15**

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	00070	305400
01-FEB-25	2236	SURANDRANAGAR	00071	1048000
01-FEB-25	2236	SURANDRANAGAR	00072	45500
01-MAR-25	2236	SURANDRANAGAR	00044	933000
01-MAR-25	2236	SURANDRANAGAR	00043	33000
01-MAR-25	2236	SURANDRANAGAR	00042	307000
01-APR-25	2236	SURANDRANAGAR	00045	46500
01-APR-25	2236	SURANDRANAGAR	00046	335000
01-APR-25	2236	SURANDRANAGAR	00047	1070000

Total: **4886000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SURANDRANAGAR	00075	229663
01-JAN-25	2236	SURANDRANAGAR	00076	34627
01-JAN-25	2236	SURANDRANAGAR	00079	725500
01-FEB-25	2236	SURANDRANAGAR	00053	200800
01-FEB-25	2236	SURANDRANAGAR	00054	785592
01-FEB-25	2236	SURANDRANAGAR	00052	30492
01-MAR-25	2236	SURANDRANAGAR	00056	29063
01-MAR-25	2236	SURANDRANAGAR	00055	209937
01-MAR-25	2236	SURANDRANAGAR	00054	780000
01-APR-25	2236	SURANDRANAGAR	00028	214296
01-APR-25	2236	SURANDRANAGAR	00032	22661
01-APR-25	2236	SURANDRANAGAR	00031	805545

Total: **4068176**

Count: **12**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**234669**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	VADODARA	00034	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00040	189000
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00041	111000
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	00102	510000
01-JAN-25	2236	VADODARA	00075	280000
01-JAN-25	2236	VADODARA	00074	50000
01-JAN-25	2236	VADODARA	00076	451000
01-JAN-25	2236	VADODARA	00077	488500
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
01-APR-25	2236	VADODARA	00017	312000
01-APR-25	2236	VADODARA	00016	43000
01-APR-25	2236	VADODARA	00018	910000
Total:				**5847689**
Count:			**21**	

DDO_NAME : 680692 : ASSISTANT DIRECTOR, ASSTT. DIRECTOR OF PUBLIC HEALTH

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	VADODARA	00044	149815
Total:				**149815**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	VADODARA	00115	240000
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	00099	9000
01-FEB-25	2202	VADODARA	00100	12000
01-FEB-25	2202	VADODARA	00119	82809
01-FEB-25	2202	VADODARA	00145	159000
01-FEB-25	2202	VADODARA	00121	141000
01-FEB-25	2202	VADODARA	00122	200000
01-MAR-25	2202	VADODARA	00094	728000
01-MAR-25	2202	VADODARA	00086	100000
01-MAR-25	2202	VADODARA	00085	33000
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	00102	557000
01-OCT-24	2236	VADODARA	00101	87000
01-NOV-24	2236	VADODARA	00025	43700
01-NOV-24	2236	VADODARA	00026	311700
01-DEC-24	2236	VADODARA	00042	1395100
01-DEC-24	2236	VADODARA	00041	87000
01-DEC-24	2236	VADODARA	00043	680000
01-JAN-25	2236	VADODARA	00086	87000
01-JAN-25	2236	VADODARA	00073	979700
01-JAN-25	2236	VADODARA	00085	2286060
01-JAN-25	2236	VADODARA	00084	614770
01-MAR-25	2236	VADODARA	00035	90300

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	VADODARA	00036	677710
01-MAR-25	2236	VADODARA	00037	606510
01-MAR-25	2236	VADODARA	00122	68000
01-MAR-25	2236	VADODARA	00123	621900
01-MAR-25	2236	VADODARA	00124	1954700
01-APR-25	2236	VADODARA	00021	676350
01-APR-25	2236	VADODARA	00020	90600
01-APR-25	2236	VADODARA	00019	2126410
Total:				**14041510**
Count:			**20**	

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR,SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VADODARA	00053	458575
01-DEC-24	2236	VADODARA	00052	195000
01-DEC-24	2236	VADODARA	00051	27000
01-JAN-25	2236	VADODARA	00080	213500
01-JAN-25	2236	VADODARA	00079	34000
01-JAN-25	2236	VADODARA	00078	310530
01-FEB-25	2236	VADODARA	00043	28000
01-FEB-25	2236	VADODARA	00082	199100
01-FEB-25	2236	VADODARA	00044	183000
01-FEB-25	2236	VADODARA	00025	732980
01-MAR-25	2236	VADODARA	00072	588660
01-MAR-25	2236	VADODARA	00071	27290
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	00018	578250
01-JUL-13	2236	VADODARA	00070	838500
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

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-DEC-24	2236	VADODARA	00022	204670
01-DEC-24	2236	VADODARA	00037	57000
01-DEC-24	2236	VADODARA	00038	902390
01-DEC-24	2236	VADODARA	00036	427000
01-JAN-25	2236	VADODARA	00083	57000
01-JAN-25	2236	VADODARA	00081	637610
01-JAN-25	2236	VADODARA	00082	443450
01-FEB-25	2236	VADODARA	00040	1546000
01-FEB-25	2236	VADODARA	00070	394256
01-FEB-25	2236	VADODARA	00069	57283
01-MAR-25	2236	VADODARA	00108	1280000
01-MAR-25	2236	VADODARA	00110	411392
01-MAR-25	2236	VADODARA	00039	426280
01-MAR-25	2236	VADODARA	00109	57284
01-APR-25	2236	VADODARA	00030	428600
01-APR-25	2236	VADODARA	00029	1333375
01-APR-25	2236	VADODARA	00031	71605
Total:				**9297465**
Count:			**21**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2236	VADODARA	00041	405000
01-MAR-10	2236	VADODARA	00253	210000
Total:				**615000**
Count:			**2**	

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR,DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-OCT-24	2236	VADODARA	00070	441619
01-OCT-24	2236	VADODARA	00071	74065
01-NOV-24	2236	VADODARA	00024	268106
01-NOV-24	2236	VADODARA	00023	36722
01-DEC-24	2236	VADODARA	00049	1169940
01-DEC-24	2236	VADODARA	00055	73443
01-DEC-24	2236	VADODARA	00054	548138
01-JAN-25	2236	VADODARA	00059	569339
01-JAN-25	2236	VADODARA	00103	963480
01-JAN-25	2236	VADODARA	00053	91851
01-JAN-25	2236	VADODARA	00052	825840
01-FEB-25	2236	VADODARA	00026	1033125
01-FEB-25	2236	VADODARA	00027	73533
01-FEB-25	2236	VADODARA	00080	504685
01-FEB-25	2236	VADODARA	00081	551000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR,DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	VADODARA	00095	1639320
01-MAR-25	2236	VADODARA	00094	527215
01-MAR-25	2236	VADODARA	00067	73093

Total: 9597484

Count: 21

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2236	VADODARA	01008	600000

Total: 600000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	VADODARA	00122	7157

Total: 7157

Count: 1

DDO_NAME : 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	00044	14084
01-FEB-25	2236	VALSAD	00043	271678
01-FEB-25	2236	VALSAD	00018	167229
01-FEB-25	2236	VALSAD	00042	96410
01-MAR-25	2236	VALSAD	00081	94800
01-MAR-25	2236	VALSAD	00083	14084
01-MAR-25	2236	VALSAD	00082	214905

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	00033	522920
01-AUG-24	2236	VALSAD	00032	552745
01-AUG-24	2236	VALSAD	00035	91505
01-AUG-24	2236	VALSAD	00038	297688
01-AUG-24	2236	VALSAD	00037	15849
01-AUG-24	2236	VALSAD	00034	73204
01-AUG-24	2236	VALSAD	00039	31699
01-SEP-24	2236	VALSAD	00028	72983

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	VALSAD	00027	499595
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	00063	89192
01-MAR-25	2236	VALSAD	00061	1552960
01-MAR-25	2236	VALSAD	00062	530966
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
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	00032	84967
01-JAN-25	2236	VALSAD	00033	501268
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	00041	495415
01-MAR-25	2236	VALSAD	00035	1356219
01-MAR-25	2236	VALSAD	00044	71246
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00044	4308600
01-JAN-25	2236	DAHOD	00007	2643500
01-FEB-25	2236	DAHOD	00037	7078400
01-FEB-25	2236	DAHOD	00036	2477600
01-MAR-25	2236	DAHOD	00043	7386000
01-MAR-25	2236	DAHOD	00042	2563000
01-APR-25	2236	DAHOD	00014	4100800
01-APR-25	2236	DAHOD	00013	1700600

Total: **35576000**

Count: **10**

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	00030	1053500
01-JUL-24	2236	DAHOD	00029	138900
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	00039	918400
01-JAN-25	2236	DAHOD	00013	1051000
01-JAN-25	2236	DAHOD	00040	163000
01-JAN-25	2236	DAHOD	00045	1886000
01-JAN-25	2236	DAHOD	00014	141000
01-FEB-25	2236	DAHOD	00038	3100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2236	DAHOD	00039	962200
	01-FEB-25	2236	DAHOD	00040	142100
	01-MAR-25	2236	DAHOD	00068	3244000
	01-MAR-25	2236	DAHOD	00070	142000
	01-MAR-25	2236	DAHOD	00069	1013000
	01-APR-25	2236	DAHOD	00011	379400
	01-APR-25	2236	DAHOD	00012	1150000
Total:					**16314500**
Count:				**18**	

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR 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	00022	2000000
	01-JAN-25	2236	DAHOD	00023	225000
	01-JAN-25	2236	DAHOD	00049	3958000
	01-FEB-25	2236	DAHOD	00052	5122000
	01-FEB-25	2236	DAHOD	00017	270000
	01-FEB-25	2236	DAHOD	00016	1750000
	01-MAR-25	2236	DAHOD	00029	1440000
	01-MAR-25	2236	DAHOD	00031	6700000
	01-MAR-25	2236	DAHOD	00030	200000
	01-APR-25	2236	DAHOD	00019	6100000
	01-APR-25	2236	DAHOD	00018	2000000
Total:					**41850000**
Count:				**16**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	DAHOD	00056	150273
	01-AUG-24	2236	DAHOD	00057	1075234
	01-JAN-25	2236	DAHOD	00048	446544
	01-APR-25	2236	DAHOD	00015	1050907
Total:					**2722958**
Count:				**4**	

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	00038	232450
	01-AUG-24	2236	DAHOD	00074	801600
	01-AUG-24	2236	DAHOD	00072	115550
	01-DEC-24	2236	DAHOD	00035	4043600
	01-JAN-25	2236	DAHOD	00072	147260

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00060	325827
01-AUG-24	2236	DAHOD	00039	888329
01-JAN-25	2236	DAHOD	00038	751153
01-JAN-25	2236	DAHOD	00026	857470
01-FEB-25	2236	DAHOD	00033	261020
01-FEB-25	2236	DAHOD	00032	790215
01-FEB-25	2236	DAHOD	00031	116001

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
01-JAN-25	2236	DAHOD	00058	1326310
01-FEB-25	2236	DAHOD	00062	180370
01-FEB-25	2236	DAHOD	00061	1326440

Total: **3407760**

Count: **5**

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

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

Total: **2873046**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00068	80000
01-AUG-24	2236	DAHOD	00065	522500
01-JAN-25	2236	DAHOD	00069	917770
01-JAN-25	2236	DAHOD	00054	500000
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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00049	400000
01-SEP-24	2236	PATAN	00011	92900
01-SEP-24	2236	PATAN	00010	870000
01-SEP-24	2236	PATAN	00052	85000
01-OCT-24	2236	PATAN	00057	500000
01-OCT-24	2236	PATAN	00058	95000
01-DEC-24	2236	PATAN	00050	700000
01-DEC-24	2236	PATAN	00039	2775150
01-DEC-24	2236	PATAN	00041	16268
01-DEC-24	2236	PATAN	00051	95000
01-DEC-24	2236	PATAN	00040	212206
01-MAR-25	2236	PATAN	00024	111155
01-MAR-25	2236	PATAN	00025	508000
01-MAR-25	2236	PATAN	00117	650000
01-MAR-25	2236	PATAN	00010	786360
01-MAR-25	2236	PATAN	00011	700000
01-MAR-25	2236	PATAN	00116	1550000
01-MAR-25	2236	PATAN	00009	90000
01-MAR-25	2236	PATAN	00118	90000
01-MAR-25	2236	PATAN	00023	2263660

Total: **12590699**

Count: **20**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	PATAN	00021	600000
01-SEP-24	2236	PATAN	00053	550000
01-OCT-24	2236	PATAN	00045	380000
01-JAN-25	2236	PATAN	00135	1100000
01-JAN-25	2236	PATAN	00134	1050000
01-JAN-25	2236	PATAN	00035	2250000
01-JAN-25	2236	PATAN	00038	900000
01-FEB-25	2236	PATAN	00047	1784570

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00052	352000
01-OCT-24	2236	PATAN	00067	360000
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	00120	885000
01-JAN-25	2236	PATAN	00119	440000
01-FEB-25	2236	PATAN	00034	1377240
01-FEB-25	2236	PATAN	00038	440000
01-MAR-25	2236	PATAN	00091	762089
01-MAR-25	2236	PATAN	00090	300000
01-APR-25	2236	PATAN	00019	430000
01-APR-25	2236	PATAN	00022	1230000
Total:				**8937329**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000
01-APR-24	2236	PATAN	00025	42000
01-APR-24	2236	PATAN	00027	396000
01-JUN-24	2236	PATAN	00066	450000
01-JUN-24	2236	PATAN	00065	212000
01-JUL-24	2236	PATAN	00037	50000
01-AUG-24	2236	PATAN	00040	418000
01-AUG-24	2236	PATAN	00041	57000
01-SEP-24	2236	PATAN	00036	410000
01-SEP-24	2236	PATAN	00026	46000
01-OCT-24	2236	PATAN	00049	338000
01-OCT-24	2236	PATAN	00041	45000
01-DEC-24	2236	PATAN	00014	476000
01-DEC-24	2236	PATAN	00013	60000
01-DEC-24	2236	PATAN	00058	2200000
01-DEC-24	2236	PATAN	00012	178000
01-DEC-24	2236	PATAN	00011	28000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PATAN	00020	66000
01-FEB-25	2236	PATAN	00033	1680035
01-MAR-25	2236	PATAN	00056	333000
01-MAR-25	2236	PATAN	00057	33000
01-MAR-25	2236	PATAN	00055	1050000

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	00027	129814
01-OCT-24	2236	PATAN	00053	430516
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
01-APR-25	2236	PATAN	00025	230000
01-APR-25	2236	PATAN	00026	301700

Total: **7487351**

Count: **13**

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	00052	103000
01-DEC-24	2236	PATAN	00053	810000
01-DEC-24	2236	PATAN	00042	3944000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00034	691000
01-MAR-25	2236	PATAN	00036	71000
01-MAR-25	2236	PATAN	00035	2256000
01-MAR-25	2236	PATAN	00005	2445000

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	00072	226000
01-OCT-24	2236	PATAN	00071	247000
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
01-SEP-24	2236	PATAN	00046	250000
01-NOV-24	2236	PATAN	00005	150000
01-NOV-24	2236	PATAN	00004	35000
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	00030	600000
01-FEB-25	2236	PATAN	00029	50000
01-FEB-25	2236	PATAN	00031	350000
01-MAR-25	2236	PATAN	00074	250000
01-MAR-25	2236	PATAN	00071	300000
01-MAR-25	2236	PATAN	00072	1100000
01-MAR-25	2236	PATAN	00073	1000000
01-MAR-25	2236	PATAN	00075	50000
01-MAR-25	2236	PATAN	00070	40000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00096	200000
01-JAN-25	2202	NARMADA(RAJPIPLA)	00044	99600
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
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 : 750460 : LT COL COM, COMMANDING OFFICER,13 N C C GUJ BN V V NAGAR,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2204	ANAND	00008	112960
Total:				**112960**
Count:			**1**	

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ANAND	00027	550000
01-MAR-25	2236	ANAND	00030	161340
01-MAR-25	2236	ANAND	00033	17000
01-MAR-25	2236	ANAND	00028	380000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: 1108340

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-SEP-23	2202	ANAND	00059	316500
01-JAN-25	2202	ANAND	00099	200000
01-JAN-25	2202	ANAND	00079	200000
01-JAN-25	2202	ANAND	00098	500000
01-JAN-25	2202	ANAND	00097	255000
01-JAN-25	2202	ANAND	00089	111500
01-FEB-25	2202	ANAND	00033	15000
01-FEB-25	2202	ANAND	00055	560000
01-FEB-25	2202	ANAND	00032	700000
01-MAR-25	2202	ANAND	00044	300000
01-MAR-25	2202	ANAND	00152	90985
01-MAR-25	2202	ANAND	00151	33000
01-MAR-25	2202	ANAND	00045	30000
01-MAR-25	2202	ANAND	00070	120000

Total: 4706365

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00051	1225000
01-DEC-24	2236	ANAND	00052	160000
01-JAN-25	2236	ANAND	00062	1183000
01-JAN-25	2236	ANAND	00064	164500
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	00058	670400
01-MAR-25	2236	ANAND	00059	142900

Total: 14691050

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00033	1384320
01-JAN-25	2236	ANAND	00067	95000
01-JAN-25	2236	ANAND	00068	1870000
01-JAN-25	2236	ANAND	00069	486000
01-FEB-25	2236	ANAND	00054	465000
01-FEB-25	2236	ANAND	00055	1536000
01-FEB-25	2236	ANAND	00053	85000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	ANAND	00060	1949880
01-MAR-25	2236	ANAND	00062	95000
01-MAR-25	2236	ANAND	00061	435000

Total: **8401200**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00015	1723040
01-DEC-24	2236	ANAND	00016	867769
01-DEC-24	2236	ANAND	00017	115886
01-JAN-25	2236	ANAND	00028	692722
01-JAN-25	2236	ANAND	00018	1507660
01-JAN-25	2236	ANAND	00027	144857
01-FEB-25	2236	ANAND	00019	115886
01-FEB-25	2236	ANAND	00018	2477560
01-FEB-25	2236	ANAND	00020	791843
01-MAR-25	2236	ANAND	00016	688559
01-MAR-25	2236	ANAND	00040	2585280
01-MAR-25	2236	ANAND	00015	115886
01-APR-25	2236	ANAND	00019	115886
01-APR-25	2236	ANAND	00021	658131
01-APR-25	2236	ANAND	00020	2276480

Total: **14877445**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ANAND	00016	765000
01-FEB-25	2236	ANAND	00015	320000
01-FEB-25	2236	ANAND	00017	48000
01-MAR-25	2236	ANAND	00013	32400
01-MAR-25	2236	ANAND	00039	330000
01-MAR-25	2236	ANAND	00038	989170
01-APR-25	2236	ANAND	00017	558900
01-APR-25	2236	ANAND	00018	36000
01-APR-25	2236	ANAND	00016	81750

Total: **3161220**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	ANAND	00004	64670
01-DEC-24	2236	ANAND	00021	782000
01-DEC-24	2236	ANAND	00020	82700
01-DEC-24	2236	ANAND	00022	2050540
01-JAN-25	2236	ANAND	00041	710000
01-JAN-25	2236	ANAND	00040	138700

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	00010	2425000
01-FEB-25	2236	ANAND	00023	2091000
01-FEB-25	2236	ANAND	00021	678000
01-FEB-25	2236	ANAND	00022	129000
01-MAR-25	2236	ANAND	00044	2238060
01-MAR-25	2236	ANAND	00042	678000
01-MAR-25	2236	ANAND	00043	129000
01-APR-25	2236	ANAND	00024	2468500
01-APR-25	2236	ANAND	00022	750000
01-APR-25	2236	ANAND	00023	66000
Total:				**15481170**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ANAND	00032	903325
01-FEB-25	2236	ANAND	00031	289273
01-FEB-25	2236	ANAND	00033	42069
01-MAR-25	2236	ANAND	00046	224800
01-MAR-25	2236	ANAND	00075	22920
01-MAR-25	2236	ANAND	00045	548479
01-APR-25	2236	ANAND	00013	27034
01-APR-25	2236	ANAND	00015	244923
01-APR-25	2236	ANAND	00014	826197
Total:				**3129020**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ANAND	00046	2000000
01-FEB-25	2236	ANAND	00047	80000
01-FEB-25	2236	ANAND	00045	500000
01-MAR-25	2236	ANAND	00018	2082000
01-MAR-25	2236	ANAND	00017	615000
01-MAR-25	2236	ANAND	00014	80000
01-APR-25	2236	ANAND	00012	80000
01-APR-25	2236	ANAND	00010	455000
01-APR-25	2236	ANAND	00011	1160000
Total:				**7052000**
Count:			**9**	

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

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

Total: **14845450**

Count: **11**

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	00005	1000000
01-FEB-25	2204	PORBANDAR	00011	492175
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-FEB-25	2202	PORBANDAR	00122	100000
01-FEB-25	2202	PORBANDAR	00107	390000
01-FEB-25	2202	PORBANDAR	00106	300000
01-MAR-25	2202	PORBANDAR	00038	486246

Total: **1577246**

Count: **7**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-25	2202	NAVASARI	00141	200000
Total:				**315000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BOTAD	00034	780180
01-JAN-25	2236	BOTAD	00044	1550000
01-FEB-25	2236	BOTAD	00027	126432
01-FEB-25	2236	BOTAD	00028	2483000
01-FEB-25	2236	BOTAD	00029	647408
01-MAR-25	2236	BOTAD	00021	2050000
01-MAR-25	2236	BOTAD	00022	95511
01-MAR-25	2236	BOTAD	00027	685319
Total:				**8417850**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BOTAD	00037	2136000
01-MAR-25	2236	BOTAD	00024	88968
01-MAR-25	2236	BOTAD	00025	2261000
01-MAR-25	2236	BOTAD	00026	692202
01-APR-25	2236	BOTAD	00007	1836184
01-APR-25	2236	BOTAD	00008	598358
Total:				**7612712**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BOTAD	00026	905870

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BOTAD	00032	210000
01-MAR-25	2236	BOTAD	00031	220000
01-MAR-25	2236	BOTAD	00032	600000
01-MAR-25	2236	BOTAD	00030	35000
Total:				**1970870**
Count:			**5**	

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-FEB-25	2236	BOTAD	00032	1019481
01-FEB-25	2236	BOTAD	00035	356305
01-MAR-25	2236	BOTAD	00034	1038814
01-MAR-25	2236	BOTAD	00033	344737
Total:				**2820552**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00042	400200
01-OCT-24	2236	CHHOTAUDEPUR	00041	58000
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**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	CHHOTAUDEPUR	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**
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)	00086	500000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00074	235000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00085	33000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00088	300000
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)	00079	200000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00077	170000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00067	500000
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)	00018	2004120
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00025	107763
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00026	712662
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00035	2581290
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00036	113536
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00017	2577265
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00016	774949
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00015	138948
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00037	752819
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00039	2014150
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00040	67590

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00038	635505
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00010	2067950
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00009	70861
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00008	633303

Total: **15252711**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00020	17936
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00021	21303
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00022	108516
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00025	318735
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00026	27016
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00027	174727
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00028	72726
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00029	186058
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00048	1159250
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00049	369011
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00050	58181
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00019	1071685
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00018	339490
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00017	931900
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00016	43757
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00015	324729

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)	00010	1833000
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00012	31280
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00011	224800
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00013	65600
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00014	421000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00057	1284250
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00058	62500
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00041	423600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00042	65600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00059	396800
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00043	855400
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00071	416980
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00070	47940
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00072	1291500
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00012	416900
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00014	1215700
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00013	62500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**9115350**
Count:				**17**	

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)	00077	300000
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00031	813600
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00078	700000
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00030	420000
	01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00033	418550
	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	00035	710000
	01-JAN-25	2236	MORBI	00033	114000
	01-JAN-25	2236	MORBI	00032	2490000
	01-MAR-25	2236	MORBI	00009	743000
	01-MAR-25	2236	MORBI	00010	2329000
	01-MAR-25	2236	MORBI	00011	103000
	01-APR-25	2236	MORBI	00014	1650000
	01-APR-25	2236	MORBI	00012	95000
	01-APR-25	2236	MORBI	00013	610000
Total:					**8844000**
Count:				**9**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	MORBI	00027	80010
	01-JAN-25	2236	MORBI	00034	1906590
	01-JAN-25	2236	MORBI	00028	597940
	01-MAR-25	2236	MORBI	00045	1859500
	01-MAR-25	2236	MORBI	00044	582920
	01-MAR-25	2236	MORBI	00043	74140
	01-APR-25	2236	MORBI	00021	51740
	01-APR-25	2236	MORBI	00020	547640
	01-APR-25	2236	MORBI	00022	1747890
Total:					**7448370**
Count:				**9**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MORBI	00029	38184
01-JAN-25	2236	MORBI	00030	227586
01-FEB-25	2236	MORBI	00043	28878
01-FEB-25	2236	MORBI	00041	204676
01-FEB-25	2236	MORBI	00042	679650
01-MAR-25	2236	MORBI	00021	183193
01-MAR-25	2236	MORBI	00022	17341
01-MAR-25	2236	MORBI	00020	580706
01-APR-25	2236	MORBI	00017	662011
01-APR-25	2236	MORBI	00016	21875
01-APR-25	2236	MORBI	00015	205733
Total:				**3332333**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MORBI	00042	2551590
01-JAN-25	2236	MORBI	00041	126250
01-JAN-25	2236	MORBI	00040	782070
01-FEB-25	2236	MORBI	00066	2139390
01-FEB-25	2236	MORBI	00065	101010
01-FEB-25	2236	MORBI	00064	661910
01-MAR-25	2236	MORBI	00026	631160
01-MAR-25	2236	MORBI	00025	1846170
01-MAR-25	2236	MORBI	00024	75730
01-APR-25	2236	MORBI	00027	50440
01-APR-25	2236	MORBI	00026	358590
01-APR-25	2236	MORBI	00025	1160040
Total:				**10484350**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MORBI	00059	140100
01-FEB-25	2236	MORBI	00019	530700
01-FEB-25	2236	MORBI	00060	24486
01-MAR-25	2236	MORBI	00013	650070
01-MAR-25	2236	MORBI	00014	28876
01-MAR-25	2236	MORBI	00015	200230
01-APR-25	2236	MORBI	00009	17778
01-APR-25	2236	MORBI	00011	671690
01-APR-25	2236	MORBI	00010	206880
Total:				**2470810**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00011	2419000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00057	1476760
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	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 (KHAMBHALIA)	00034	46500
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00033	334000
01-NOV-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009	138400
01-NOV-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00008	16850
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00010	1265000
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00020	41400
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00021	312400
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00051	323600
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00053	620000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00052	54300
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00028	281600
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00027	52400
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00026	994000
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00036	1005000
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00035	297500
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00034	55000

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 (KHAMBHALIA)	00066	1090000
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00012	1871080
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	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 (KHAMBHALIA)	00013	1192050
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00014	315354
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00050	587990
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022	1057960
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00015	1089000
01-MAR-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	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)	00040	70950
01-JAN-25	2236	ARAVALLI (MODASA)	00039	334800
01-JAN-25	2236	ARAVALLI (MODASA)	00038	44600
01-FEB-25	2236	ARAVALLI (MODASA)	00019	384500
01-FEB-25	2236	ARAVALLI (MODASA)	00023	60400
01-FEB-25	2236	ARAVALLI (MODASA)	00009	367900
01-FEB-25	2236	ARAVALLI (MODASA)	00008	700950
01-MAR-25	2236	ARAVALLI (MODASA)	00005	1120450
01-MAR-25	2236	ARAVALLI (MODASA)	00037	1070000
01-MAR-25	2236	ARAVALLI (MODASA)	00038	360200
01-MAR-25	2236	ARAVALLI (MODASA)	00006	56200

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

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

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)	00034	81617
01-FEB-25	2236	ARAVALLI (MODASA)	00032	468172
01-FEB-25	2236	ARAVALLI (MODASA)	00005	2217590
01-FEB-25	2236	ARAVALLI (MODASA)	00004	652204
01-FEB-25	2236	ARAVALLI (MODASA)	00003	102160
01-FEB-25	2236	ARAVALLI (MODASA)	00033	2041360
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)	00018	28321
01-FEB-25	2236	ARAVALLI (MODASA)	00012	184680
01-FEB-25	2236	ARAVALLI (MODASA)	00010	485971
01-FEB-25	2236	ARAVALLI (MODASA)	00011	67543
01-MAR-25	2236	ARAVALLI (MODASA)	00042	1394280
01-MAR-25	2236	ARAVALLI (MODASA)	00043	371301
01-MAR-25	2236	ARAVALLI (MODASA)	00044	1385679
01-MAR-25	2236	ARAVALLI (MODASA)	00045	61041

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)	00014	689080
01-MAR-25	2236	ARAVALLI (MODASA)	00013	328718
01-MAR-25	2236	ARAVALLI (MODASA)	00046	50504
01-MAR-25	2236	ARAVALLI (MODASA)	00078	439235
01-MAR-25	2236	ARAVALLI (MODASA)	00012	62993

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)	00026	125670
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00025	17551
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
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00030	56102
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00031	1225805
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00029	387585

Total: **5182810**

Count: **11**

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)	00017	524028
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00016	71455
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00018	1797220
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00022	61376
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00023	1947360
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00035	548259
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00010	61376
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00011	1520665
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00009	464115

Total: **6995854**

Count: **9**

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)	00031	788000
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00029	240000
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00030	34325
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00042	798000
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00043	259600
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00044	34400
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00023	28415

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00022	167300
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00024	594000

Total: **2944040**

Count: **9**

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)	00038	3065213
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00037	855400
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00036	123695
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00037	92773
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00031	3025800
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)	00026	510280
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00025	1671400
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00024	75170
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00060	74150
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00059	492758
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00041	1656710
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00014	1649340
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00016	73770
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00015	502234

Total: **6705812**

Count: **9**

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)	00021	52140
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00022	1293060
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00020	382200
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00034	399920
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00033	52140
01-MAR-25	2236	GIR SOMNATH (VERAVAL)	00016	1350480
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00007	59620
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00006	1236510
01-APR-25	2236	GIR SOMNATH (VERAVAL)	00008	391090

Total: **5217160**

Count: **9**

Total Count: **2824** **Grand Total:** **1751735307**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total: **349000**

Count: **1**

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

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

Total: **113000**

Count: **1**

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

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

Total: **20112**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-15	4408	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:	**9**	**Grand Total:**	**134939**

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	00069	10000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00054	9800
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 : 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
Total:				**550000**
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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2052	PANCHMAHAL(GODHARA)	00008	100000

Total: **100000**

Count: **1**

DDO_NAME : 650402 : DY COLLECTOR, DY COLLECTOR,KHEDBRAHMA,SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	SABARKANTHA(HIMATNAGAR)	00093	2821500

Total: **2821500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2015	SABARKANTHA(HIMATNAGAR)	00008	400000
01-MAR-24	2015	SABARKANTHA(HIMATNAGAR)	00092	1100000

Total: **1500000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	00052	60000
01-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00081	316000
01-MAY-09	2015	SURAT	00080	300000
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00003	1000000
01-FEB-16	2015	SURAT	00025	700000

Total: **3526000**

Count: **8**

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

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

Total: **93000**

Count: **1**

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

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

Total: **880000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **GAD** **GENERAL ADMINISTRATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1200000**
Count:			**1**	

DDO_NAME : 860402 : DY COLLECTOR, PRANT OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	ARAVALLI (MODASA)	00099	3144500
Total:				**3144500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:				**40000**
Count:			**1**	

Total Count: **44** **Grand Total:** **20217918**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	NAVASARI	00038	23000
Total:					**23000**
Count:				**1**	

Total Count: 1 **Grand Total:** 23000

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-MAR-25	2210	AHMEDABAD	01778	50000

Total: **50000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Total: **150000**

Count: **1**

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

Total: **15000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

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

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

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
01-APR-25	2210	RAJKOT	00248	35000

Total: **126000**

Count: **4**

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 0FFICER, DIST TRAINING TEAM,RAJKOT,

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

Total: **2000**

Count: **1**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **HFW** **HEALTH AND FAMILY WELFARE DEPARTMENT**

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

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

Total: **50000**

Count: **1**

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

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

Total: **10000**

Count: **1**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H & M SERVICES KARELIBAUGH,VADODARA

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

Total: **160000**

Count: **4**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	VADODARA	00114	30940
01-MAR-02	2236	VADODARA	00115	20000

Total: **50940**

Count: **2**

Total Count: **40** **Grand Total:** **1777381**

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
	01-APR-25	2055	AHMEDABAD	00285	400000
Total:					**1800000**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2070	AHMEDABAD	00052	102000
Total:					**102000**
Count:				**1**	

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	00305	2059168
	01-MAR-25	2055	AHMEDABAD	00640	200000
	01-MAR-25	2055	AHMEDABAD	00297	98128
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	00102	262445
	01-MAR-25	2056	AHMEDABAD	00103	150000
	01-MAR-25	2056	AHMEDABAD	00194	211680
	01-MAR-25	2056	AHMEDABAD	00195	30000
	01-MAR-25	2056	AHMEDABAD	00104	100000
	01-MAR-25	2056	AHMEDABAD	00105	125000
	01-APR-25	2056	AHMEDABAD	00026	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **HOM** **HOME DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2056	AHMEDABAD	00035	300000
Total:				**3179125**
Count:			**15**	

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
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

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-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	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 SPIPA 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
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	00182	150000
01-MAR-25	2055	AMRELI	00181	500000
Total:				**1895835**
Count:			**3**	

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
01-APR-25	2056	AMRELI	00017	20000
Total:				**327000**
Count:			**4**	

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 SUPRINTENDENT,D S P OFFICE,JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	BANASKANTHA(PALANPUR)	00042	70598
01-DEC-24	2055	BANASKANTHA(PALANPUR)	00055	1372826
01-JAN-25	2055	BANASKANTHA(PALANPUR)	00163	10000
01-MAR-25	2055	BANASKANTHA(PALANPUR)	00295	300000
01-APR-25	2055	BANASKANTHA(PALANPUR)	00052	300000
Total:				**2053424**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	BANASKANTHA(PALANPUR)	00010	80000
01-MAR-25	2056	BANASKANTHA(PALANPUR)	00028	60000
01-APR-25	2056	BANASKANTHA(PALANPUR)	00007	50000
Total:				**190000**
Count:			**3**	

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-APR-25	2055	BANASKANTHA(PALANPUR)	00060	400000
Total:				**800000**
Count:			**2**	

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	00418	600000
01-MAR-25	2055	BHARUCH	00131	600000
01-MAR-25	2055	BHARUCH	00134	10000
01-APR-25	2055	BHARUCH	00032	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**2420000**
Count:			**6**	

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	00332	5000
01-MAR-25	2055	BHAVNAGAR	00019	1093364
01-APR-25	2055	BHAVNAGAR	00035	1093356
01-APR-25	2055	BHAVNAGAR	00036	200000
Total:				**2991720**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	BHAVNAGAR	00011	70000
01-FEB-25	2056	BHAVNAGAR	00011	30000
01-MAR-25	2056	BHAVNAGAR	00009	30000
01-APR-25	2056	BHAVNAGAR	00007	25000
Total:				**155000**
Count:			**4**	

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-MAR-25	2055	DANGS(AHWA)	00129	200000
01-MAR-25	2055	DANGS(AHWA)	00071	300000
Total:				**800000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00005	219268
01-FEB-25	2055	GANDHINAGAR	00085	50000
01-FEB-25	2055	GANDHINAGAR	00316	100000
01-FEB-25	2055	GANDHINAGAR	00343	62648
01-FEB-25	2055	GANDHINAGAR	00092	20000
01-MAR-25	2055	GANDHINAGAR	00758	10000
01-MAR-25	2055	GANDHINAGAR	00168	150000
01-MAR-25	2055	GANDHINAGAR	00266	97854
01-MAR-25	2070	GANDHINAGAR	00005	511658
01-MAR-25	4216	GANDHINAGAR	00012	457821
01-APR-25	2055	GANDHINAGAR	00101	219981
01-APR-25	2055	GANDHINAGAR	00133	150000
01-APR-25	2055	GANDHINAGAR	00229	150000

Total: **3154180**

Count: **18**

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	00225	19681
01-MAY-24	2055	GANDHINAGAR	00397	71832
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	00205	10085
01-NOV-24	2055	GANDHINAGAR	00200	200000
01-NOV-24	2055	GANDHINAGAR	00191	41112
01-NOV-24	2055	GANDHINAGAR	00190	79456
01-NOV-24	2055	GANDHINAGAR	00189	113043
01-NOV-24	2055	GANDHINAGAR	00062	50000
01-DEC-24	2055	GANDHINAGAR	00236	2020007
01-DEC-24	2055	GANDHINAGAR	00190	407922
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	00166	200000
01-MAR-25	2055	GANDHINAGAR	00167	100000
01-MAR-25	2055	GANDHINAGAR	00717	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2070	GANDHINAGAR	00021	27000

Total: 27000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2055	GANDHINAGAR	00113	28239
01-MAR-25	2055	GANDHINAGAR	00831	100000
01-MAR-25	2055	GANDHINAGAR	00404	2783

Total: 131022

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	JAMNAGAR	00142	26310
01-SEP-24	2055	JAMNAGAR	00359	100000
01-FEB-25	2055	JAMNAGAR	00226	1074156
01-FEB-25	2055	JAMNAGAR	00227	1600000
01-FEB-25	2055	JAMNAGAR	00187	100000
01-FEB-25	2055	JAMNAGAR	00186	1600000
01-FEB-25	2055	JAMNAGAR	00039	4700
01-APR-25	2055	JAMNAGAR	00149	100000
01-APR-25	2055	JAMNAGAR	00169	1074132
01-APR-25	2055	JAMNAGAR	00170	100000

Total: 5779298

Count: 10

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

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
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
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	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
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
01-APR-25	2055	JUNAGADH	00131	30000
01-APR-25	2055	JUNAGADH	00132	30000
01-APR-25	2055	JUNAGADH	00129	30000
01-APR-25	2055	JUNAGADH	00128	100000

Total: 1219628

Count: 20

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-FEB-25	2055	JUNAGADH	00159	200000
01-MAR-25	2055	JUNAGADH	00207	300000
01-MAR-25	2055	JUNAGADH	00212	20000
01-APR-25	2055	JUNAGADH	00065	200000

Total: 720000

Count: 4

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-APR-25	2055	JUNAGADH	00078	100000
01-APR-25	2055	JUNAGADH	00077	20000
Total:				**887170**
Count:			**6**	

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
01-APR-25	2056	JUNAGADH	00011	50000
01-APR-25	2056	JUNAGADH	00010	15000
Total:				**220000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	KHEDA	00063	3000
Total:				**3000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-JUL-24	2055	KHEDA	00193	100000
01-MAR-25	2055	KHEDA	00208	100000
01-MAR-25	2055	KHEDA	00168	500000
01-MAR-25	2055	KHEDA	00179	300000
01-MAR-25	2055	KHEDA	00207	200000
Total:				**1625000**
Count:			**9**	

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
01-APR-25	2056	KHEDA	00004	45000
Total:				**138000**
Count:			**5**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
01-APR-25	2055	KHEDA	00064	300000
Total:				**6387335**
Count:			7	

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
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
01-APR-25	2056	KUTCH(BHUJ)	00024	103000
Total:				**318000**
Count:			5	

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)	00034	230000
01-JAN-25	2056	KUTCH(BHUJ)	00033	130000
01-FEB-25	2056	KUTCH(BHUJ)	00021	90000
01-FEB-25	2056	KUTCH(BHUJ)	00022	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2056	KUTCH(BHUJ)	00035	30000
01-MAR-25	2056	KUTCH(BHUJ)	00034	45000
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-MAR-25	2055	KUTCH(BHUJ)	00347	200000

Total: **2193967**

Count: **3**

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

Total: **184191**

Count: **2**

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-APR-25	2055	MEHSANA	00117	100000

Total: **2100000**

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
01-APR-25	2056	MEHSANA	00008	12000

Total: **44300**

Count: **4**

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
01-APR-25	2070	MEHSANA	00014	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**612000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2055	MEHSANA	00109	1000000
	01-MAR-25	2055	MEHSANA	00223	1000000
Total:					**2000000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	PANCHMAHAL(GODHARA)	00175	30000
	01-DEC-20	2055	PANCHMAHAL(GODHARA)	00070	30000
	01-FEB-21	2055	PANCHMAHAL(GODHARA)	00059	10000
	01-MAY-21	2055	PANCHMAHAL(GODHARA)	00097	30000
	01-JUL-21	2055	PANCHMAHAL(GODHARA)	00104	30000
	01-JAN-23	2055	PANCHMAHAL(GODHARA)	00050	100000
	01-NOV-23	2055	PANCHMAHAL(GODHARA)	00206	100000
	01-FEB-24	2055	PANCHMAHAL(GODHARA)	00092	200000
	01-DEC-24	2055	PANCHMAHAL(GODHARA)	00004	5000
	01-MAR-25	2055	PANCHMAHAL(GODHARA)	00262	300000
	01-APR-25	2055	PANCHMAHAL(GODHARA)	00088	300000
Total:					**1135000**
Count:				**11**	

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)	00024	10000
	01-FEB-25	2056	PANCHMAHAL(GODHARA)	00026	40000
	01-MAR-25	2056	PANCHMAHAL(GODHARA)	00032	36486
	01-MAR-25	2056	PANCHMAHAL(GODHARA)	00039	2437
	01-APR-25	2056	PANCHMAHAL(GODHARA)	00025	15000
	01-APR-25	2056	PANCHMAHAL(GODHARA)	00026	10000
Total:					**173923**
Count:				**8**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**2559407**
Count:			**6**	

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
01-APR-25	2055	RAJKOT	00280	200000
01-APR-25	2055	RAJKOT	00281	10000
Total:				**2752151**
Count:			**11**	

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	00022	130000
01-DEC-24	2056	RAJKOT	00044	40000
01-JAN-25	2056	RAJKOT	00032	50000
01-JAN-25	2056	RAJKOT	00063	196000
01-JAN-25	2056	RAJKOT	00052	50000
01-FEB-25	2056	RAJKOT	00020	50000
01-FEB-25	2056	RAJKOT	00040	50000
01-FEB-25	2056	RAJKOT	00021	100000
01-FEB-25	2056	RAJKOT	00039	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	4216	RAJKOT	00001	58540
01-MAR-25	2055	RAJKOT	00836	1257000
01-MAR-25	2055	RAJKOT	00482	300000
01-MAR-25	2055	RAJKOT	00327	1257000
01-MAR-25	2055	RAJKOT	00713	1257000
01-APR-25	2055	RAJKOT	00303	1257000
01-APR-25	2055	RAJKOT	00201	300000
Total:				**8338001**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-NOV-23	2055	RAJKOT	00267	300000
01-FEB-25	2055	RAJKOT	00487	300000
01-FEB-25	2055	RAJKOT	00532	2112650
01-MAR-25	2055	RAJKOT	00843	300000
01-APR-25	2055	RAJKOT	00225	300000
Total:				**3612650**
Count:			**6**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
01-APR-25	2055	SABARKANTHA(HIMATNAGAR)	00028	60000
01-APR-25	2055	SABARKANTHA(HIMATNAGAR)	00027	200000

Total: 4504125

Count: 6

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-25	2055	SABARKANTHA(HIMATNAGAR)	00262	500000
01-APR-25	2055	SABARKANTHA(HIMATNAGAR)	00069	500000

Total: 1500000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-NOV-23	2070	SURAT	00030	25000
01-NOV-23	2070	SURAT	00031	800856
01-AUG-24	2055	SURAT	00159	100000
01-MAR-25	2055	SURAT	00096	5000
01-MAR-25	2055	SURAT	00204	50000
01-MAR-25	2055	SURAT	00205	10000
01-MAR-25	2055	SURAT	00206	100000
01-MAR-25	2055	SURAT	00221	100000
01-MAR-25	2070	SURAT	00012	340500
01-APR-25	2055	SURAT	00101	100000
01-APR-25	2055	SURAT	00100	50000

Total: 1686356

Count: 12

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

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

Total: 341150

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	SURAT	00073	15000000
01-FEB-25	2055	SURAT	00260	200000
01-FEB-25	2055	SURAT	00211	200000
01-FEB-25	2055	SURAT	00361	15000000
01-MAR-25	2055	SURAT	00106	200000
01-MAR-25	2055	SURAT	00613	9500000
01-MAR-25	2055	SURAT	00555	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	SURAT	00107	600000
01-APR-25	2055	SURAT	00192	200000

Total: **41100000**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00154	500000
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
01-APR-25	2055	SURAT	00244	25000
01-APR-25	2055	SURAT	00245	500000
01-APR-25	2055	SURAT	00094	500000

Total: **10209284**

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	00024	70000
01-JAN-25	2056	SURAT	00035	150000
01-FEB-25	2056	SURAT	00056	100000
01-FEB-25	2056	SURAT	00039	80000
01-MAR-25	2056	SURAT	00080	139000
01-MAR-25	2056	SURAT	00013	85000
01-APR-25	2056	SURAT	00027	100000

Total: **724000**

Count: **7**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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
01-APR-25	2055	SURANDRANAGAR	00013	200000

Total: **765170**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	SURANDRANAGAR	00010	20000
01-FEB-25	2056	SURANDRANAGAR	00008	41325
01-FEB-25	2056	SURANDRANAGAR	00009	15000
01-MAR-25	2056	SURANDRANAGAR	00012	30000
01-MAR-25	2056	SURANDRANAGAR	00013	41325
01-APR-25	2056	SURANDRANAGAR	00011	30000
01-APR-25	2056	SURANDRANAGAR	00012	50715

Total: **228365**

Count: **7**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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	00594	25000
01-MAR-25	2055	VADODARA	00227	7000
01-MAR-25	2055	VADODARA	00862	32000

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
01-APR-25	2070	VADODARA	00014	369600

Total: **939600**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	VADODARA	00038	300000
01-FEB-25	2056	VADODARA	00019	300000
01-FEB-25	2056	VADODARA	00048	150000
01-MAR-25	2056	VADODARA	00051	200000
01-APR-25	2056	VADODARA	00015	60000
01-APR-25	2056	VADODARA	00028	300000

Total: **1310000**

Count: **6**

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-MAR-25	2055	VADODARA	00626	600000
01-MAR-25	2055	VADODARA	00199	15005588
01-MAR-25	2055	VADODARA	00810	20000
01-APR-25	2055	VADODARA	00216	600000

Total: **232557124**

Count: **10**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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	00718	200000
01-MAR-25	2055	VADODARA	00412	2500000
01-MAR-25	2055	VADODARA	00368	139000
01-MAR-25	2070	VADODARA	00026	696890
01-APR-25	2055	VADODARA	00256	100000
01-APR-25	2055	VADODARA	00307	5450000
Total:				**10961290**
Count:			**13**	

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
01-APR-25	2055	VADODARA	00347	20000
01-APR-25	2055	VADODARA	00289	100000
Total:				**1472009**
Count:			**7**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	VADODARA	00666	4798
01-DEC-24	2055	VADODARA	00552	70998
01-DEC-24	2055	VADODARA	00565	32070

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	00106	420772
01-JAN-25	2055	VALSAD	00136	4503
01-JAN-25	2055	VALSAD	00105	499138
01-FEB-25	2055	VALSAD	00168	30000
01-FEB-25	2055	VALSAD	00174	200000
01-FEB-25	2055	VALSAD	00169	201322
01-MAR-25	2055	VALSAD	00154	30000
01-MAR-25	2055	VALSAD	00148	40000
01-MAR-25	2055	VALSAD	00071	500000
01-APR-25	2055	VALSAD	00051	40000
01-APR-25	2055	VALSAD	00050	200000

Total: **2575735**

Count: **14**

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

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
01-JUN-06	2235	DAHOD	00013	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-SEP-23	2070	DAHOD	00005	2724000
01-SEP-23	2070	DAHOD	00004	998800
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00009	20000
01-NOV-23	2070	DAHOD	00007	20000
01-NOV-23	2070	DAHOD	00008	1290268
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	00045	25000
01-FEB-25	2055	DAHOD	00046	100000
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

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-22	2055	DAHOD	00037	200000
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-MAR-25	2055	PATAN	00065	167006
01-APR-25	2055	PATAN	00023	100000

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)	00032	60000
01-MAR-24	2055	NARMADA(RAJPIPLA)	00018	50000
01-MAY-24	2055	NARMADA(RAJPIPLA)	00031	60000
01-MAY-24	2070	NARMADA(RAJPIPLA)	00017	258780
01-MAY-24	2070	NARMADA(RAJPIPLA)	00005	204300
01-SEP-24	2055	NARMADA(RAJPIPLA)	00030	245000
01-SEP-24	2070	NARMADA(RAJPIPLA)	00004	635600

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-OCT-24	2070	NARMADA(RAJPIPLA)	00004	272400
01-NOV-24	2070	NARMADA(RAJPIPLA)	00005	1247592
01-NOV-24	2070	NARMADA(RAJPIPLA)	00006	124800
01-FEB-25	2055	NARMADA(RAJPIPLA)	00113	120000

Total: **4956028**

Count: **14**

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
01-APR-25	2056	NARMADA(RAJPIPLA)	00007	100000

Total: **1064052**

Count: **6**

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	00067	20000
01-FEB-24	2055	PORBANDAR	00002	150000

Total: **170000**

Count: **2**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **HOM** **HOME DEPARTMENT**

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
01-APR-25	2055	TAPI(VYARA)	00025	20000
01-APR-25	2055	TAPI(VYARA)	00026	100000
Total:				**1450000**
Count:			**10**	

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	00022	30000
01-JAN-25	2055	BOTAD	00021	50000
01-APR-25	2055	BOTAD	00033	20000
01-APR-25	2055	BOTAD	00009	30000
Total:				**180000**
Count:			**5**	

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
Total:				**1098580**
Count:			**4**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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
01-APR-25	2056	MORBI	00011	120000

Total: **430000**

Count: **5**

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 (KHAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-JAN-23	2055	DEVBHUMI DWARKA	00078	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00132	15000
01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00168	40000
01-FEB-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00017	100000
01-MAR-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00192	100000
01-MAR-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00112	20000
01-APR-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	10000
01-APR-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00079	100000

Total: 1180000

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	2070	ARAVALLI (MODASA)	00010	476700

Total: 1555027

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2056	ARAVALLI (MODASA)	00007	20000
01-APR-25	2056	ARAVALLI (MODASA)	00005	10000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561

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-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
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)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
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)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000

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)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
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)	00039	200000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00132	200000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00135	10000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00141	50000
01-APR-25	2055	GIR SOMNATH (VERAVAL)	00067	100000
01-APR-25	2055	GIR SOMNATH (VERAVAL)	00066	50000

Total: **7402161**

Count: **59**

Total Count: **748** **Grand Total:** **462857873**

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: **2** **Grand Total:** **95462000**

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.O-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: **1** **Grand Total:** **60800**

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	01144	200000
01-FEB-25	2014	AHMEDABAD	00834	100000
01-MAR-25	2014	AHMEDABAD	01563	100000
01-MAR-25	2014	AHMEDABAD	01201	150000
01-APR-25	2014	AHMEDABAD	00225	150000

Total: 700000

Count: 5

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 : 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, DISTRICIT & SESSION COURT A'BAD (RURAL),OLD HIGH COURT BUILDING,NAVRANGPURA AHMEDABAD

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

Total: 80000

Count: 2

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 : 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 COMMITTEEJORAVAR PALACE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	BANASKANTHA(PALANPUR)	00315	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	BANASKANTHA(PALANPUR)	00331	10000

Total: 100000

Count: 5

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	BHAVNAGAR	00122	50000

Total: 50000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**3000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	BHAVNAGAR	00031	10000
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 : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	GANDHINAGAR	00147	60000
Total:				**60000**
Count:			**1**	

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	00080	10000
01-MAR-25	2014	GANDHINAGAR	00079	5000
Total:				**15000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	GANDHINAGAR	00173	30000
01-FEB-25	2014	GANDHINAGAR	00171	30000
Total:				**60000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	JAMNAGAR	00044	5000

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-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 : 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.),SECRETRIAL BLDG,MANGROL.JUNAGADH,

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	JUNAGADH	00276	4000

Total: 4000

Count: 1

DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total: **3191**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-MAR-25	2014	KHEDA	00312	64000

Total: **294000**

Count: **9**

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: **10000**

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

Total: **15000**

Count: **1**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00157	1500
01-MAR-25	2014	MEHSANA	00156	5000
Total:				**6500**
Count:			**2**	

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:				**5000**
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:				**5000**
Count:			**1**	

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	PANCHMAHAL(GODHARA)	00134	30000
Total:				**30000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2014	PANCHMAHAL(GODHARA)	00021	50000
01-JAN-25	2014	PANCHMAHAL(GODHARA)	00184	50000
01-MAR-25	2014	PANCHMAHAL(GODHARA)	00081	100000
Total:				**200000**
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:				**600**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total: 14000

Count: 2

DDO_NAME : 640507 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,ADDITIONAL DISTRICT AND SESSIONS COURT,,JETPUR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00264	30000

Total: 30000

Count: 1

DDO_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00089	50000

Total: 50000

Count: 1

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

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

Total: 5000

Count: 1

DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2014	SURAT	00203	25000

Total: 25000

Count: 1

DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR KRISHIMANGAL HOLE,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-12	2230	SURAT	00207	1240

Total: 1240

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	SURAT	00067	10000

Total: 10000

Count: 1

DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	SURAT	00182	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-DEC-24	2014	SURAT	00148	50000
01-DEC-24	2014	SURAT	00147	100000
Total:				**150000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2014	SURAT	00170	1598
Total:				**1598**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURAT	00176	30000
01-MAR-21	2014	SURAT	00287	30000
Total:				**60000**
Count:			**2**	

DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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**	

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 : 680793 : CIVIL JUDGE, CIVIL JUDGE(JUDICIAL),PADRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	VADODARA	00358	5000
Total:				**5000**
Count:			**1**	

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 : 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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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	00190	20000
01-MAR-25	2014	PATAN	00136	20000

Total: **50000**

Count: **3**

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 : 750668 : MAMLATDAR, BORSAD,,

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

Total: **420000**

Count: **6**

DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR IDST. NAVSARI,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2250	NAVASARI	00002	1005

Total: **1005**

Count: **1**

DDO_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT BUILDING,JUNA THANA,,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	NAVASARI	00117	45000

Total: **45000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **LEG** **LEGAL DEPARTMENT**

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
Total:				**30000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	BOTAD	00063	10000
Total:				**10000**
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 : 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 : 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 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: 133 **Grand Total: 4076886**

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: 1 **Grand Total:** 22000

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

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:				**10000**
Count:			**1**	

DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	BANASKANTHA(PALANPUR)	00005	145000
Total:				**145000**
Count:			**1**	

DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA(PALANPUR)	00017	7000
01-DEC-00	2515	BANASKANTHA(PALANPUR)	00016	10000
Total:				**17000**
Count:			**2**	

DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	BANASKANTHA(PALANPUR)	00012	3000
01-FEB-05	2515	BANASKANTHA(PALANPUR)	00010	10000
01-MAR-06	2515	BANASKANTHA(PALANPUR)	00136	5920
Total:				**18920**
Count:			**3**	

DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA(PALANPUR)	00140	80500
01-MAR-07	2515	BANASKANTHA(PALANPUR)	00139	64000
01-FEB-08	2515	BANASKANTHA(PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA(PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA(PALANPUR)	00039	5000
Total:				**429500**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	BANASKANTHA(PALANPUR)	00017	800000
Total:				**800000**
Count:			**1**	

DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	BANASKANTHA(PALANPUR)	00023	2500
Total:				**2500**
Count:			**1**	

DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA(PALANPUR)	00037	50000

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: **600000**

Count: **1**

DDO_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	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

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
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
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

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,CHHATRIBAZAR JASDAN,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000
Total:				**120000**
Count:			**1**	

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000
Total:				**187886**
Count:			**2**	

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00033	230000
Total:				**230000**
Count:			**1**	

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	RAJKOT	00098	249000
Total:				**249000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	SABARKANTHA(HIMATNAGAR)	00006	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00016	1091950
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00054	2057500
01-DEC-15	2515	SABARKANTHA(HIMATNAGAR)	00005	600000
Total:				**3749450**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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
01-MAR-18	2515	SABARKANTHA(HIMATNAGAR)	00060	1027000
01-MAR-20	2515	SABARKANTHA(HIMATNAGAR)	00029	160000
Total:				**1605000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA(HIMATNAGAR)	00070	80000
01-MAR-17	2515	SABARKANTHA(HIMATNAGAR)	00006	450000
01-OCT-17	2515	SABARKANTHA(HIMATNAGAR)	00004	324000
01-JUN-18	2515	SABARKANTHA(HIMATNAGAR)	00003	34000
Total:				**888000**
Count:			**4**	

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA(HIMATNAGAR)	00026	358000
Total:				**358000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA(HIMATNAGAR)	00031	50000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00029	100000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00030	100000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00028	193000

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
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
Total:				**505000**
Count:			**2**	

DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-10	2515	SABARKANTHA(HIMATNAGAR)	00019	399400
Total:				**399400**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	SABARKANTHA(HIMATNAGAR)	00031	340000
Total:				**340000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA(HIMATNAGAR)	00033	185000
01-MAR-16	2515	SABARKANTHA(HIMATNAGAR)	00020	200000
01-MAR-16	2515	SABARKANTHA(HIMATNAGAR)	00067	60000
01-AUG-16	2515	SABARKANTHA(HIMATNAGAR)	00008	51000
Total:				**496000**
Count:			**4**	

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR,TALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA(HIMATNAGAR)	00029	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURAT	00253	16000
01-MAR-01	2515	SURAT	00088	37900
Total:				**53900**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	SURAT	00031	140100
01-OCT-10	2515	SURAT	00021	500000
01-OCT-10	2515	SURAT	00022	940000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**1580100**
Count:				**3**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SURAT	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

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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,,Kaprada,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00084	200000
01-OCT-00	2515	VALSAD	00083	100000
01-MAR-03	2515	VALSAD	00012	25000

Total: **325000**

Count: **3**

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VALSAD	00055	16000
Total:				**16000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	VALSAD	00029	2330
01-FEB-02	2515	VALSAD	00044	220000
Total:				**222330**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175
Total:				**280175**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	DAHOD	00009	784000
01-FEB-13	2515	DAHOD	00005	270000
Total:				**1054000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	DAHOD	00035	500000
Total:				**500000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00089	425000
01-MAR-12	2515	DAHOD	00037	400000
Total:				**825000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	DAHOD	00002	137000
01-OCT-13	2515	DAHOD	00007	100000
Total:				**237000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	DAHOD	00002	50000
01-MAR-03	2515	DAHOD	00040	50000
01-MAR-04	2515	DAHOD	00050	12000
01-MAR-04	2515	DAHOD	00024	15000

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
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

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: **100000**

Count: **1**

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

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

Total: **90000**

Count: **1**

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

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

Total: **100000**

Count: **1**

DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000

Total: **15000**

Count: **1**

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total: **515000**

Count: **9**

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00017	49000
01-MAR-13	2515	ANAND	00031	10000

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	ARAVALLI (MODASA)	00003	100000
01-JAN-22	2515	ARAVALLI (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 AHEMDABAD,

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
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.GOVT.LABOUR OFFICER, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2245	KHEDA	00010	200000

Total: **200000**

Count: **1**

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2245	KHEDA	00030	85785
01-JUL-01	2245	KHEDA	00079	25000

Total: **110785**

Count: **2**

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

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

Total: **750000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000

Total: **34000**

Count: **1**

DDO_NAME : 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
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 SOCITY,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: **6000**

Count: **1**

DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION,GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: **35000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total: **44000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	JAMNAGAR	00108	150000

Total: **150000**

Count: **1**

DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total: **80000**

Count: **1**

DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: **380000**

Count: **5**

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

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

Total: **450000**

Count: **1**

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

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)	00121	21500
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00122	31000
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
01-MAR-25	2202	KUTCH(BHUJ)	00339	140975
01-MAR-25	2202	KUTCH(BHUJ)	00340	113635
Total:				**534400**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000
01-MAR-25	2236	KUTCH(BHUJ)	00098	139448
Total:				**439448**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100
Total:				**335100**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150
Total:				**18150**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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:				**303100**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	KUTCH(BHUJ)	00059	660000
Total:				**660000**
Count:			**1**	

DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810
Total:				**29810**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2202	SABARKANTHA(HIMATNAGAR)	00553	50000
01-JUN-06	2236	SABARKANTHA(HIMATNAGAR)	00039	300000
Total:				**350000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA(HIMATNAGAR)	00086	668000
Total:				**668000**
Count:			**1**	

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA(HIMATNAGAR)	00010	100000
01-MAR-03	2236	SABARKANTHA(HIMATNAGAR)	00049	100000
01-JAN-04	2236	SABARKANTHA(HIMATNAGAR)	00045	42000
Total:				**242000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA(HIMATNAGAR)	00014	858700
Total:				**858700**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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
01-SEP-02	2236	SABARKANTHA(HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA(HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00078	50000

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
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 Beggers,,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00035	21000
	01-FEB-05	2235	SURAT	00075	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					**63000**
Count:				**3**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					**24000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					**50000**
Count:				**1**	

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					**100000**
Count:				**1**	

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					**5000**
Count:				**1**	

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					**25000**
Count:				**1**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					**240000**
Count:				**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00088	25000
01-NOV-03	2236	SURAT	00087	25000
01-DEC-03	2236	SURAT	00140	25000
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00063	25000
Total:				**125000**
Count:			**5**	

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160
Total:				**83160**
Count:			**1**	

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00057	25000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00059	25000
01-MAR-04	2236	SURAT	00156	145000
Total:				**267000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00131	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000
Total:				**150000**
Count:			**6**	

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400
Total:				**359300**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: **344000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-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

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375
Total:				**1214375**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000
Total:				**220000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00725	104510
01-MAR-01	2225	VADODARA	00987	20000
Total:				**124510**
Count:			**2**	

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000
Total:				**325000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000
Total:				**449000**
Count:			**2**	

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VALSAD	00009	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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	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	00047	40100
01-AUG-24	2236	DAHOD	00048	961000
01-SEP-24	2236	DAHOD	00013	140000
01-SEP-24	2236	DAHOD	00012	756600
01-DEC-24	2236	DAHOD	00014	4040000
01-DEC-24	2236	DAHOD	00012	253700
Total:				**6191400**
Count:			**6**	

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	DAHOD	00031	1750000
01-OCT-24	2236	DAHOD	00029	280000
01-JAN-25	2236	DAHOD	00032	2080000
01-JAN-25	2236	DAHOD	00033	330000
01-APR-25	2236	DAHOD	00020	280000
Total:				**4720000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00023	690433
01-AUG-24	2236	DAHOD	00029	1215616
01-AUG-24	2236	DAHOD	00030	290228
01-OCT-24	2236	DAHOD	00019	1074526
01-OCT-24	2236	DAHOD	00020	164307
01-JAN-25	2236	DAHOD	00051	180385

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DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00021	155000
01-JAN-25	2236	DAHOD	00020	1151375
01-FEB-25	2236	DAHOD	00043	3371800
01-FEB-25	2236	DAHOD	00042	192182
01-FEB-25	2236	DAHOD	00041	1048693
01-FEB-25	2236	DAHOD	00015	2107700
01-MAR-25	2236	DAHOD	00050	152142
01-MAR-25	2236	DAHOD	00051	3470880
01-MAR-25	2236	DAHOD	00052	1084170
01-APR-25	2236	DAHOD	00017	104925
Total:				**16454362**
Count:			**16**	

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	00066	117700
01-FEB-25	2236	DAHOD	00067	929200
01-FEB-25	2236	DAHOD	00065	2990350
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**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00076	1212390
01-JAN-25	2236	DAHOD	00061	2457000
Total:				**3669390**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00049	160235
01-FEB-25	2236	DAHOD	00045	1073209

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00030	429080
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
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-FEB-25	2202	PORBANDAR	00068	25000
01-MAR-25	2202	PORBANDAR	00110	34360
Total:				**159360**
Count:			**3**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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: **208** **Grand Total:** **74852144**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 510270 : DISTRICT LIBRARIAN, ASSISTANT DIRECTOR OF LIBRARIES,BLOCK A-10-M S BLDG LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2205	AHMEDABAD	00006	50000

Total: **50000**

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,,BHUJ

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,,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00064	32000

Total: **32000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00024	48000

Total: **48000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: **3200000**

Count: **3**

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Total: **9500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00045	48000

Total: **48000**

Count: **1**

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL(GODHARA)	00037	39499

Total: **39499**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000

Total: **50000**

Count: **1**

DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000

Total: **20000**

Count: **1**

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00132	16000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**16000**
Count:			**1**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00128	16000
Total:				**16000**
Count:			**1**	

DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE GALLERY,KAMATIBAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	VADODARA	00019	490000
01-SEP-21	2205	VADODARA	00046	490000
Total:				**980000**
Count:			**2**	

DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	PATAN	00003	166000
Total:				**166000**
Count:			**1**	

DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000
Total:				**10000**
Count:			**1**	

Total Count: 27 **Grand Total: 6418851**

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)	00072	1090000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00071	85000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00074	4024000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00057	1092000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00056	168000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00116	2284000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00018	1054000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00089	3465000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00017	170000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00070	3414000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00072	107000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00069	1062000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00059	3239000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00057	127000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00058	905000

Total: **22286000**

Count: **15**

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)	00028	587000
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00026	2500000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00019	704800
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00126	98390
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00125	666300
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00074	1333000
01-JAN-25	2236	BANASKANTHA(PALANPUR)	00018	96370
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00078	2192000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00027	73800
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00021	697000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00022	2296000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00031	615000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00030	2054400
01-APR-25	2236	BANASKANTHA(PALANPUR)	00029	98630

Total: **14360500**

Count: **16**

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	00039	377602
01-FEB-25	2236	BHARUCH	00078	1133770
01-FEB-25	2236	BHARUCH	00079	394125
01-MAR-25	2236	BHARUCH	00078	1236840

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00046	907940
01-APR-25	2236	BHARUCH	00045	286978
Total:				**4972424**
Count:			**8**	

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHARUCH	00065	45382
01-JAN-25	2236	BHARUCH	00066	326394
01-JAN-25	2236	BHARUCH	00095	509760
01-FEB-25	2236	BHARUCH	00022	299935
01-FEB-25	2236	BHARUCH	00080	850235
01-MAR-25	2236	BHARUCH	00075	1019160
01-MAR-25	2236	BHARUCH	00076	324677
01-MAR-25	2236	BHARUCH	00077	45382
01-APR-25	2236	BHARUCH	00048	977040
01-APR-25	2236	BHARUCH	00049	299320
Total:				**4697285**
Count:			**10**	

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	00091	758770
01-JAN-25	2236	BHARUCH	00090	418980
01-FEB-25	2236	BHARUCH	00053	459420
01-FEB-25	2236	BHARUCH	00081	1279630
01-MAR-25	2236	BHARUCH	00094	408810
01-MAR-25	2236	BHARUCH	00095	1334630
01-APR-25	2236	BHARUCH	00053	362120
01-APR-25	2236	BHARUCH	00054	1224360
Total:				**7806730**
Count:			**9**	

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	00102	102310
01-MAR-25	2202	BHARUCH	00094	400000
01-MAR-25	2202	BHARUCH	00091	190000
01-MAR-25	2202	BHARUCH	00018	46000
01-MAR-25	2202	BHARUCH	00019	67528

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	PANCHMAHAL(GODHARA)	00069	1750000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00030	78000
01-FEB-25	2236	PANCHMAHAL(GODHARA)	00029	850000
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
01-APR-25	2236	PANCHMAHAL(GODHARA)	00025	900000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00024	2000000
01-APR-25	2236	PANCHMAHAL(GODHARA)	00026	125000

Total: **13508000**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00016	670000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00057	604000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00017	134000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00035	92000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00036	633000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00026	667500
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00023	44041
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00024	292091
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00025	2868500
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00044	680000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00011	80450
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00042	106700
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00043	1260000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00038	710000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00072	710000

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-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00030	2470000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00029	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	2475000
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
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)	00076	187271
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00128	71500
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00097	160769
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00082	221400
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00135	127000
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00134	158935

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

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-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)	00045	428700
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00044	58900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00009	227000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00008	1587660
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)	00042	353500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00041	45000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00040	1025000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00006	51000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00012	391000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1226000

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
Total:				**9331180**
Count:			**23**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00036	105000
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00037	728500
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00037	111000
01-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00038	770000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00025	597000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00026	104300
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00014	363000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00016	708000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00015	103000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00014	3033000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00032	781000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00069	1680000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00031	123000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00041	730000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00039	104000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00040	2324000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00054	2672000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00053	513000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00052	49000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00020	1453000

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-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00019	101500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00021	696000

Total: 17849300

Count: 22

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	SURAT	00148	70000
01-JAN-25	2202	SURAT	00149	15000
01-JAN-25	2202	SURAT	00146	25000
01-FEB-25	2202	SURAT	00005	25000
01-FEB-25	2202	SURAT	00069	200000
01-FEB-25	2202	SURAT	00078	300000
01-FEB-25	2202	SURAT	00006	635000
01-MAR-25	2202	SURAT	00174	70000
01-MAR-25	2202	SURAT	00079	36700
01-MAR-25	2202	SURAT	00150	90000
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	00031	340000
01-DEC-24	2236	SURAT	00026	1328200

Total: 1805200

Count: 3

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURAT	00063	194500
01-JAN-25	2236	SURAT	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	00067	506300
01-DEC-24	2236	SURAT	00064	1885000

Total: 2781000

Count: 3

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SURAT	00044	395725
01-APR-25	2236	SURAT	00016	463593
Total:				**859318**
Count:			**2**	

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	00101	135700
01-JAN-25	2202	VADODARA	00100	96300
01-FEB-25	2202	VADODARA	00019	50000
01-FEB-25	2202	VADODARA	00021	23200
01-FEB-25	2202	VADODARA	00120	81274
01-FEB-25	2202	VADODARA	00018	118000
01-FEB-25	2202	VADODARA	00017	525000
01-FEB-25	2202	VADODARA	00049	1483000
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	00138	68335
01-MAR-25	2202	VALSAD	00029	1260500
Total:				**2928835**
Count:			**3**	

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	VALSAD	00056	53604
01-OCT-24	2236	VALSAD	00055	234048
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	00031	1445215
01-DEC-24	2236	VALSAD	00029	154179
01-JAN-25	2236	VALSAD	00025	350879
01-JAN-25	2236	VALSAD	00024	53604
01-MAR-25	2236	VALSAD	00057	38065
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	00056	186234
01-MAR-25	2236	VALSAD	00053	912972
01-MAR-25	2236	VALSAD	00054	280535

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-MAR-25	2236	VALSAD	00055	53604
01-MAR-25	2236	VALSAD	00052	53604
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	00057	112058
01-FEB-25	2236	VALSAD	00058	800985
01-FEB-25	2236	VALSAD	00012	783037
01-MAR-25	2236	VALSAD	00029	115939
01-MAR-25	2236	VALSAD	00028	2608340
01-MAR-25	2236	VALSAD	00008	2676134
01-MAR-25	2236	VALSAD	00027	760686
01-APR-25	2236	VALSAD	00014	2488610
01-APR-25	2236	VALSAD	00013	54405
01-APR-25	2236	VALSAD	00012	866855
Total:				**12100857**
Count:			**12**	

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	00011	132734
01-FEB-25	2236	VALSAD	00010	263388
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	00045	1146897
01-MAR-25	2236	VALSAD	00047	175952
01-MAR-25	2236	VALSAD	00048	119950
01-MAR-25	2236	VALSAD	00046	3999064
01-MAR-25	2236	VALSAD	00009	2963363
01-MAR-25	2236	VALSAD	00010	1168122
01-APR-25	2236	VALSAD	00011	3966120
01-APR-25	2236	VALSAD	00010	186826
01-APR-25	2236	VALSAD	00009	1350408
Total:				**20379778**
Count:			**15**	

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VALSAD	00023	3587445

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	VALSAD	00047	1675800
01-JAN-25	2236	VALSAD	00049	642822
01-FEB-25	2236	VALSAD	00039	598553
01-FEB-25	2236	VALSAD	00040	121954
01-FEB-25	2236	VALSAD	00041	1476965
01-MAR-25	2236	VALSAD	00073	650454
01-MAR-25	2236	VALSAD	00072	2013093
01-MAR-25	2236	VALSAD	00074	86186
01-APR-25	2236	VALSAD	00007	2083196
01-APR-25	2236	VALSAD	00005	111288
01-APR-25	2236	VALSAD	00006	569406
Total:				**13617162**
Count:			**12**	

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	00103	25000
01-JAN-25	2202	DAHOD	00107	1027000
01-JAN-25	2202	DAHOD	00105	138900
01-JAN-25	2202	DAHOD	00106	15000
01-MAR-25	2202	DAHOD	00161	102475
01-MAR-25	2202	DAHOD	00080	118969
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,MAMLTDAR 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-APR-25	2236	DAHOD	00016	3332500
Total:				**9892100**
Count:			**5**	

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
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	00041	1298820
01-SEP-24	2236	DAHOD	00042	199130
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	00037	5006250
01-DEC-24	2236	DAHOD	00050	1329280

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00050	145049
01-SEP-24	2236	DAHOD	00052	58992
01-DEC-24	2236	DAHOD	00032	339189
01-DEC-24	2236	DAHOD	00019	324273
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	00031	555353
01-SEP-24	2236	DAHOD	00036	140000
01-OCT-24	2236	DAHOD	00058	347355
01-OCT-24	2236	DAHOD	00050	29668
01-DEC-24	2236	DAHOD	00045	135075
01-FEB-25	2236	DAHOD	00022	546520
01-MAR-25	2236	DAHOD	00037	63400
01-MAR-25	2236	DAHOD	00038	575000
01-MAR-25	2236	DAHOD	00036	1809480

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
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)	00026	400000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00114	56900

Total: **1127200**

Count: **7**

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NANDOD,BEHIND S T DEPOT,RAJPIPLA,NARMADA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NANDOD,BEHIND S T DEPOT,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA(RAJPIPLA)	00085	17868
01-MAR-25	2236	NARMADA(RAJPIPLA)	00006	382000
01-MAR-25	2236	NARMADA(RAJPIPLA)	00078	610959
01-MAR-25	2236	NARMADA(RAJPIPLA)	00079	40000
01-MAR-25	2236	NARMADA(RAJPIPLA)	00080	1195770
01-MAR-25	2236	NARMADA(RAJPIPLA)	00081	317842
01-MAR-25	2236	NARMADA(RAJPIPLA)	00005	726460
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)	00093	1222700
01-MAR-25	2236	NARMADA(RAJPIPLA)	00092	42194
01-MAR-25	2236	NARMADA(RAJPIPLA)	00091	44500
01-MAR-25	2236	NARMADA(RAJPIPLA)	00090	382455
01-MAR-25	2236	NARMADA(RAJPIPLA)	00036	70910
01-MAR-25	2236	NARMADA(RAJPIPLA)	00035	384910
01-MAR-25	2236	NARMADA(RAJPIPLA)	00034	1165300
01-MAR-25	2236	NARMADA(RAJPIPLA)	00033	552015
01-MAR-25	2236	NARMADA(RAJPIPLA)	00029	27488
01-MAR-25	2236	NARMADA(RAJPIPLA)	00028	56636
01-MAR-25	2236	NARMADA(RAJPIPLA)	00027	222321
Total:				**4576791**
Count:			**12**	

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)	00040	1479430
01-JAN-25	2236	NARMADA(RAJPIPLA)	00023	822450
01-FEB-25	2236	NARMADA(RAJPIPLA)	00037	125845
01-FEB-25	2236	NARMADA(RAJPIPLA)	00036	402158
01-FEB-25	2236	NARMADA(RAJPIPLA)	00035	2424085
01-MAR-25	2236	NARMADA(RAJPIPLA)	00045	1221896
01-MAR-25	2236	NARMADA(RAJPIPLA)	00044	559260
01-MAR-25	2236	NARMADA(RAJPIPLA)	00023	77358
01-APR-25	2236	NARMADA(RAJPIPLA)	00009	822530
01-APR-25	2236	NARMADA(RAJPIPLA)	00008	76599
01-APR-25	2236	NARMADA(RAJPIPLA)	00010	2634875
Total:				**10646486**
Count:			**11**	

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA ; TILAKWADA,RAJPIPLA,DIST NARMADA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA ; TILAKWADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	NARMADA(RAJPIPLA)	00032	667795
01-JAN-25	2236	NARMADA(RAJPIPLA)	00031	248860
01-JAN-25	2236	NARMADA(RAJPIPLA)	00033	41460
01-FEB-25	2236	NARMADA(RAJPIPLA)	00033	228970
01-FEB-25	2236	NARMADA(RAJPIPLA)	00032	600625
01-FEB-25	2236	NARMADA(RAJPIPLA)	00031	33100
01-MAR-25	2236	NARMADA(RAJPIPLA)	00051	33120
01-MAR-25	2236	NARMADA(RAJPIPLA)	00050	656425
01-MAR-25	2236	NARMADA(RAJPIPLA)	00052	238700
01-APR-25	2236	NARMADA(RAJPIPLA)	00007	509365
01-APR-25	2236	NARMADA(RAJPIPLA)	00005	33120
01-APR-25	2236	NARMADA(RAJPIPLA)	00006	219070
Total:				**3510610**
Count:			**12**	

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)	00014	58690
01-FEB-25	2236	NARMADA(RAJPIPLA)	00012	337123
01-FEB-25	2236	NARMADA(RAJPIPLA)	00013	620900
01-MAR-25	2236	NARMADA(RAJPIPLA)	00095	323076
01-MAR-25	2236	NARMADA(RAJPIPLA)	00096	35349
01-MAR-25	2236	NARMADA(RAJPIPLA)	00098	294979
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
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	00074	334000
01-FEB-25	2202	NAVASARI	00083	25000
01-FEB-25	2202	NAVASARI	00084	15000
01-FEB-25	2202	NAVASARI	00068	190000
Total:				**564000**
Count:			**4**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV TAMPLE,KUKARMUNDA,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-APR-25	2236	TAPI(VYARA)	00018	881000
Total:				**3244865**
Count:			**4**	

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
01-APR-25	2236	TAPI(VYARA)	00004	1291000
Total:				**4634750**
Count:			**4**	

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
01-APR-25	2236	TAPI(VYARA)	00009	873000
Total:				**3212640**
Count:			**4**	

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	TAPI(VYARA)	00046	847380
01-JAN-25	2236	TAPI(VYARA)	00047	409080
01-MAR-25	2236	TAPI(VYARA)	00044	642840
01-APR-25	2236	TAPI(VYARA)	00008	524815
Total:				**2424115**
Count:			**4**	

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
01-APR-25	2236	TAPI(VYARA)	00011	2530000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**9291505**
Count:			**4**	

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	00077	108853
01-MAR-24	2236	CHHOTAUDEPUR	00078	2761470
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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
01-OCT-24	2236	CHHOTAUDEPUR	00027	371000
01-OCT-24	2236	CHHOTAUDEPUR	00026	55200
01-NOV-24	2236	CHHOTAUDEPUR	00015	26200
01-NOV-24	2236	CHHOTAUDEPUR	00016	162700
01-DEC-24	2236	CHHOTAUDEPUR	00034	433700
01-DEC-24	2236	CHHOTAUDEPUR	00035	54400
01-DEC-24	2236	CHHOTAUDEPUR	00007	1757000

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-JAN-25	2236	CHHOTAUDEPUR	00051	850000
01-JAN-25	2236	CHHOTAUDEPUR	00052	51300
01-JAN-25	2236	CHHOTAUDEPUR	00053	395500
01-FEB-25	2236	CHHOTAUDEPUR	00055	56100
01-FEB-25	2236	CHHOTAUDEPUR	00056	404000
01-MAR-25	2236	CHHOTAUDEPUR	00077	45000
01-MAR-25	2236	CHHOTAUDEPUR	00076	1450000
01-MAR-25	2236	CHHOTAUDEPUR	00043	1161000
01-MAR-25	2236	CHHOTAUDEPUR	00078	400000
01-APR-25	2236	CHHOTAUDEPUR	00010	303000
01-APR-25	2236	CHHOTAUDEPUR	00009	1170000
01-APR-25	2236	CHHOTAUDEPUR	00008	41000

Total: **9196600**

Count: **20**

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	00013	231000
01-NOV-24	2236	CHHOTAUDEPUR	00014	29000
01-DEC-24	2236	CHHOTAUDEPUR	00013	2110000
01-JAN-25	2236	CHHOTAUDEPUR	00026	65000
01-JAN-25	2236	CHHOTAUDEPUR	00050	94000
01-JAN-25	2236	CHHOTAUDEPUR	00048	564150
01-JAN-25	2236	CHHOTAUDEPUR	00049	990000
01-JAN-25	2236	CHHOTAUDEPUR	00025	481000
01-FEB-25	2236	CHHOTAUDEPUR	00029	480000
01-FEB-25	2236	CHHOTAUDEPUR	00028	76000
01-MAR-25	2236	CHHOTAUDEPUR	00058	550000
01-MAR-25	2236	CHHOTAUDEPUR	00059	75000
01-MAR-25	2236	CHHOTAUDEPUR	00057	1720000
01-MAR-25	2236	CHHOTAUDEPUR	00045	1240000

Total: **9225150**

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
01-OCT-24	2236	CHHOTAUDEPUR	00067	642300
01-OCT-24	2236	CHHOTAUDEPUR	00044	92590
01-DEC-24	2236	CHHOTAUDEPUR	00023	59250
01-DEC-24	2236	CHHOTAUDEPUR	00024	184160
01-DEC-24	2236	CHHOTAUDEPUR	00022	878110

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-DEC-24	2236	CHHOTAUDEPUR	00021	3363850
01-JAN-25	2236	CHHOTAUDEPUR	00034	116950
01-JAN-25	2236	CHHOTAUDEPUR	00033	1427000
01-JAN-25	2236	CHHOTAUDEPUR	00035	914220
01-FEB-25	2236	CHHOTAUDEPUR	00022	95500
01-MAR-25	2236	CHHOTAUDEPUR	00071	709300
01-MAR-25	2236	CHHOTAUDEPUR	00070	118500
01-MAR-25	2236	CHHOTAUDEPUR	00068	2600020
01-MAR-25	2236	CHHOTAUDEPUR	00017	1400000
01-MAR-25	2236	CHHOTAUDEPUR	00016	658680
01-MAR-25	2236	CHHOTAUDEPUR	00015	72000
01-MAR-25	2236	CHHOTAUDEPUR	00069	72200
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	00034	647000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-OCT-24	2236	CHHOTAUDEPUR	00008	617000
01-OCT-24	2236	CHHOTAUDEPUR	00060	601000
01-OCT-24	2236	CHHOTAUDEPUR	00009	83400
01-OCT-24	2236	CHHOTAUDEPUR	00059	83800
01-FEB-25	2236	CHHOTAUDEPUR	00041	43800
01-FEB-25	2236	CHHOTAUDEPUR	00004	1066000
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	00040	312000
01-FEB-25	2236	CHHOTAUDEPUR	00010	678000
01-FEB-25	2236	CHHOTAUDEPUR	00009	2181000
01-MAR-25	2236	CHHOTAUDEPUR	00133	87700
01-MAR-25	2236	CHHOTAUDEPUR	00134	1945000
01-MAR-25	2236	CHHOTAUDEPUR	00132	506000
01-MAR-25	2236	CHHOTAUDEPUR	00131	1163000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00044	678000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00055	743000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00056	92000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00205	300000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00204	800000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00192	79330
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00191	68335
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00193	221800

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)	00035	2362000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00022	1205600
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)	00026	3480273
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00025	133500
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00024	1195893
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00017	1850000

Total: **20373266**

Count: **12**

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)	00031	590000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00034	104000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00033	2132000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00063	572000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00064	88000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00065	1900000

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-MAR-25	2236	MAHISAGAR (LUNAWADA)	00035	1880000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00036	600000
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)	00062	89200
01-JAN-25	2236	ARAVALLI (MODASA)	00015	759658
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)	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)	00066	673165
01-JAN-25	2236	ARAVALLI (MODASA)	00067	1547840
01-JAN-25	2236	ARAVALLI (MODASA)	00065	127712
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: **606** **Grand Total:** **471039735**