Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: 01-OCT-25 NOV-13-25 04:14 PM

Dprtmnt Id	Dpt Dscrptn	AC Item	AC Amt
012	DDR Heads	14	1,23,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	4	1,93,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2588	1,63,01,61,253
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	38	1,04,25,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	43	19,18,481
HOM	HOME DEPARTMENT	757	62,34,59,512
LEG	LEGAL DEPARTMENT	151	52,24,190
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	70,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	674	11,27,56,931
REV	REVENUE DEPARTMENT	45	2,30,03,963
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	188	7,16,16,806
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	24	57,39,451
TDD	TRIBAL DEVELOPMENT DEPARTMENT	600	42,26,89,328
	Total:	**5,145**	**2,92,04,56,243**

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	00391	20000
01-MAR-02	2235	AHMEDABAD	00392	80000

Total: **100000**

Count: **2**

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2205	GANDHINAGAR	00049	25000

Total: **25000**

Count: **1**

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	MEHSANA	00011	20000
01-MAR-03	2515	MEHSANA	00023	10000

Total: **30000**

Count: **2**

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	MEHSANA	00009	7000

Total: **7000**

Count: **1**

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00047	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2045	PANCHMAHAL(GODHARA)	00010	3879

Total: **3879**

Count: **1**

DDO_NAME : 660451 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UDHANA,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2216	SURAT	00002	5660000
01-MAR-22	2216	SURAT	00008	5844000

Total: **11504000**

Count: **2**

DDO_NAME : 690414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2205	VALSAD	00083	700000

Total: **700000**

Count: **1**

DDO_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

DDO_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

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

Total: **5000**

Count: **2**

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

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

Total: **4000**

Count: **1**

Total Count: **14** **Grand Total:** **12388879**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2403	GANDHINAGAR	00059	80000

Total: **80000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2403	RAJKOT	00002	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-SEP-25	2403	RAJKOT	00087	30000

Total: **30000**

Count: **1**

DDO_NAME : 750488 : ASSTT. ACCOUNT OFFICER, DY.DIRECTOR OF ANIMAL HUSBANDARY,,OLD COLL OFFICE COMPOUND,,NEAR CH.AMUL DAIRY,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2403	ANAND	00011	43000

Total: **43000**

Count: **1**

Total Count: **4** **Grand Total:** **193000**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total: **15000**

Count: **1**

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total: **21480**

Count: **1**

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

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

Total: **10000**

Count: **1**

Total Count: **3** **Grand Total:** **46480**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	AHMEDABAD	00015	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2236	AHMEDABAD	00057	150000
Total:				**150000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	AHMEDABAD	00023	320200
Total:				**320200**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-JUN-25	2202	AHMEDABAD	00335	730400
01-SEP-25	2202	AHMEDABAD	00189	250000
01-OCT-25	2202	AHMEDABAD	00137	77000
Total:				**3020520**
Count:			**11**	

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
01-AUG-25	2204	AHMEDABAD	00002	41881
01-AUG-25	2204	AHMEDABAD	00064	204630
01-AUG-25	2204	AHMEDABAD	00025	231228
01-SEP-25	2204	AHMEDABAD	00062	240446
Total:				**930023**
Count:			**6**	

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

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	00092	231647
01-NOV-23	2204	AHMEDABAD	00091	200000
01-DEC-24	2204	AHMEDABAD	00077	197175
01-SEP-25	2204	AHMEDABAD	00049	226156
01-OCT-25	2204	AHMEDABAD	00069	24475
Total:				**879453**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AHMEDABAD	00072	490000
01-SEP-25	2236	AHMEDABAD	00065	550000
01-OCT-25	2236	AHMEDABAD	00023	370000
Total:				**1410000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	AHMEDABAD	00106	244135
01-MAR-25	2236	AHMEDABAD	00107	812419
01-APR-25	2236	AHMEDABAD	00026	885505
01-APR-25	2236	AHMEDABAD	00028	24244
01-APR-25	2236	AHMEDABAD	00027	255345
01-JUL-25	2236	AHMEDABAD	00055	530526
01-JUL-25	2236	AHMEDABAD	00021	30014
01-JUL-25	2236	AHMEDABAD	00074	33000
01-JUL-25	2236	AHMEDABAD	00054	162598
01-AUG-25	2236	AHMEDABAD	00073	35000
01-OCT-25	2236	AHMEDABAD	00037	750000
01-OCT-25	2236	AHMEDABAD	00081	25000
01-OCT-25	2236	AHMEDABAD	00082	400000
01-OCT-25	2236	AHMEDABAD	00083	100000
01-OCT-25	2236	AHMEDABAD	00040	242200
01-OCT-25	2236	AHMEDABAD	00038	35560
Total:				**4565546**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00070	230000
01-JUL-25	2236	AHMEDABAD	00025	179400
01-JUL-25	2236	AHMEDABAD	00024	608000
01-JUL-25	2236	AHMEDABAD	00069	791000
01-AUG-25	2236	AHMEDABAD	00060	759000
01-AUG-25	2236	AHMEDABAD	00059	32897
01-AUG-25	2236	AHMEDABAD	00061	235000
01-SEP-25	2236	AHMEDABAD	00072	23575
01-SEP-25	2236	AHMEDABAD	00074	152200
01-SEP-25	2236	AHMEDABAD	00075	552000
01-OCT-25	2236	AHMEDABAD	00084	7876
01-OCT-25	2236	AHMEDABAD	00048	31026
01-OCT-25	2236	AHMEDABAD	00049	436000
01-OCT-25	2236	AHMEDABAD	00050	112000

Total: **4149974**

Count: **14**

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150
01-SEP-24	2236	AHMEDABAD	00048	407360
01-SEP-24	2236	AHMEDABAD	00047	543000
01-OCT-24	2236	AHMEDABAD	00121	520000
01-DEC-24	2236	AHMEDABAD	00024	1940000
01-JAN-25	2236	AHMEDABAD	00054	670500
01-FEB-25	2236	AHMEDABAD	00026	718000
01-FEB-25	2236	AHMEDABAD	00025	1021700
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
01-JUL-25	2236	AHMEDABAD	00013	600000
01-JUL-25	2236	AHMEDABAD	00081	581000
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00082	1172000
01-AUG-25	2236	AHMEDABAD	00044	1315000
01-AUG-25	2236	AHMEDABAD	00043	540000
01-OCT-25	2236	AHMEDABAD	00035	970904
01-OCT-25	2236	AHMEDABAD	00034	2513160

Total: **21196209**

Count: **20**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-APR-25	2204	AHMEDABAD	00055	209368
	01-APR-25	2204	AHMEDABAD	00054	288620
	01-JUN-25	2204	AHMEDABAD	00089	103371
	01-JUL-25	2204	AHMEDABAD	00055	237592
	01-JUL-25	2204	AHMEDABAD	00064	218113
Total:					**1514521**
Count:				**9**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	AHMEDABAD	00015	3111942
	01-APR-25	2236	AHMEDABAD	00014	951988
	01-JUN-25	2236	AHMEDABAD	00032	2244315
	01-JUL-25	2236	AHMEDABAD	00008	703073
	01-JUL-25	2236	AHMEDABAD	00050	3325421
	01-JUL-25	2236	AHMEDABAD	00051	1042698
	01-AUG-25	2236	AHMEDABAD	00065	2880453
	01-AUG-25	2236	AHMEDABAD	00063	855515
	01-SEP-25	2236	AHMEDABAD	00055	2926589
	01-SEP-25	2236	AHMEDABAD	00054	916462
	01-OCT-25	2236	AHMEDABAD	00067	1328424
	01-OCT-25	2236	AHMEDABAD	00068	397080
Total:					**20683960**
Count:				**12**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	AHMEDABAD	00090	40510
	01-JAN-12	2236	AHMEDABAD	00007	275000
	01-MAR-12	2236	AHMEDABAD	00089	16204
Total:					**331714**
Count:				**3**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2236	AHMEDABAD	00073	611408

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AHMEDABAD	00072	1995250
01-MAR-25	2236	AHMEDABAD	00125	2081400
01-MAR-25	2236	AHMEDABAD	00126	661286
01-MAY-25	2236	AHMEDABAD	00017	684676
01-JUL-25	2236	AHMEDABAD	00084	671148
01-JUL-25	2236	AHMEDABAD	00015	1331280
01-JUL-25	2236	AHMEDABAD	00014	417678
01-JUL-25	2236	AHMEDABAD	00083	2247154
01-JUL-25	2236	AHMEDABAD	00085	86577
01-AUG-25	2236	AHMEDABAD	00069	64921
01-AUG-25	2236	AHMEDABAD	00068	645299
01-AUG-25	2236	AHMEDABAD	00067	1787224
01-SEP-25	2236	AHMEDABAD	00078	68959
01-SEP-25	2236	AHMEDABAD	00080	708545
01-SEP-25	2236	AHMEDABAD	00079	2142895
01-OCT-25	2236	AHMEDABAD	00076	48767
01-OCT-25	2236	AHMEDABAD	00075	309229
01-OCT-25	2236	AHMEDABAD	00074	1068605
Total:				**17632301**
Count:			**19**	

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	AHMEDABAD	00027	55910
01-JUL-25	2236	AHMEDABAD	00030	45000
01-JUL-25	2236	AHMEDABAD	00058	80000
01-JUL-25	2236	AHMEDABAD	00057	550000
01-JUL-25	2236	AHMEDABAD	00056	1800000
01-AUG-25	2236	AHMEDABAD	00038	470000
01-AUG-25	2236	AHMEDABAD	00037	42310
01-AUG-25	2236	AHMEDABAD	00036	1470000
01-SEP-25	2236	AHMEDABAD	00068	1500000
01-SEP-25	2236	AHMEDABAD	00066	500000
01-SEP-25	2236	AHMEDABAD	00067	47844
01-OCT-25	2236	AHMEDABAD	00041	600000
01-OCT-25	2236	AHMEDABAD	00043	14649
01-OCT-25	2236	AHMEDABAD	00042	70000
Total:				**7245713**
Count:			**14**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AHMEDABAD	00048	1492500
01-MAR-25	2236	AHMEDABAD	00132	3252430
01-MAR-25	2236	AHMEDABAD	00131	2619540
01-MAR-25	2236	AHMEDABAD	00050	1820000
01-JUN-25	2236	AHMEDABAD	00038	3250000
01-JUL-25	2236	AHMEDABAD	00039	750000
01-JUL-25	2236	AHMEDABAD	00044	2200000
01-JUL-25	2236	AHMEDABAD	00045	1000000
01-AUG-25	2236	AHMEDABAD	00051	1050000
01-AUG-25	2236	AHMEDABAD	00050	3200000
01-SEP-25	2236	AHMEDABAD	00057	3000000
01-SEP-25	2236	AHMEDABAD	00058	850000
01-SEP-25	2236	AHMEDABAD	00036	900000
01-SEP-25	2236	AHMEDABAD	00035	2800000
01-OCT-25	2236	AHMEDABAD	00094	1200000
01-OCT-25	2236	AHMEDABAD	00093	450000

Total: **34522204**

Count: **20**

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	00290	1377800
01-SEP-24	2202	AHMEDABAD	00291	25000
01-JAN-25	2202	AHMEDABAD	00233	110000
01-JUL-25	2202	AHMEDABAD	00208	1035100
01-AUG-25	2202	AHMEDABAD	00320	400000

Total: **3047900**

Count: **6**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,

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

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-AUG-25	2202	AMRELI	00078	3960500

Total: **4809720**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	AMRELI	00008	41439
01-JUL-25	2236	AMRELI	00032	1210545
01-JUL-25	2236	AMRELI	00031	380248
01-SEP-25	2236	AMRELI	00062	361217
01-SEP-25	2236	AMRELI	00001	48222
01-SEP-25	2236	AMRELI	00002	316097
01-SEP-25	2236	AMRELI	00005	999240
01-SEP-25	2236	AMRELI	00060	48512
01-SEP-25	2236	AMRELI	00061	1143750
01-OCT-25	2236	AMRELI	00060	24195
01-OCT-25	2236	AMRELI	00068	547800
01-OCT-25	2236	AMRELI	00061	172878

Total: **5294143**

Count: **12**

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-APR-25	2236	AMRELI	00016	274300
01-APR-25	2236	AMRELI	00017	885150
01-APR-25	2236	AMRELI	00015	35955
01-JUL-25	2236	AMRELI	00005	26725
01-JUL-25	2236	AMRELI	00006	189750
01-JUL-25	2236	AMRELI	00007	606200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00015	277400
01-AUG-25	2236	AMRELI	00014	883400
01-AUG-25	2236	AMRELI	00079	644550
01-AUG-25	2236	AMRELI	00078	26885
01-AUG-25	2236	AMRELI	00077	204275
01-AUG-25	2236	AMRELI	00013	45090
01-SEP-25	2236	AMRELI	00053	761850
01-SEP-25	2236	AMRELI	00051	34820
01-SEP-25	2236	AMRELI	00052	240690
Total:				**5137040**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00037	159385
01-AUG-25	2236	AMRELI	00036	25910
01-AUG-25	2236	AMRELI	00038	503685
01-SEP-25	2236	AMRELI	00045	174990
01-SEP-25	2236	AMRELI	00046	553800
01-SEP-25	2236	AMRELI	00047	24480
01-OCT-25	2236	AMRELI	00032	87480
01-OCT-25	2236	AMRELI	00031	276900
01-OCT-25	2236	AMRELI	00030	12215
Total:				**1818845**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-JUL-25	2236	AMRELI	00037	51160
01-SEP-25	2236	AMRELI	00041	1099400
01-SEP-25	2236	AMRELI	00040	50540
01-SEP-25	2236	AMRELI	00039	349775
01-OCT-25	2236	AMRELI	00040	165650
01-OCT-25	2236	AMRELI	00041	12140
01-OCT-25	2236	AMRELI	00042	520795
Total:				**2281660**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00061	500940
01-AUG-25	2236	AMRELI	00060	30382
01-AUG-25	2236	AMRELI	00059	153824
01-SEP-25	2236	AMRELI	00056	26660
01-SEP-25	2236	AMRELI	00054	193649

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	AMRELI	00055	623500

Total: **1528955**

Count: **6**

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-JUL-25	2236	AMRELI	00058	1311310
01-JUL-25	2236	AMRELI	00057	402105
01-AUG-25	2236	AMRELI	00067	290790
01-AUG-25	2236	AMRELI	00027	65009
01-AUG-25	2236	AMRELI	00066	939550
01-SEP-25	2236	AMRELI	00033	1136315
01-SEP-25	2236	AMRELI	00031	38573
01-SEP-25	2236	AMRELI	00032	51414
01-SEP-25	2236	AMRELI	00034	351758
01-OCT-25	2236	AMRELI	00045	166880
01-OCT-25	2236	AMRELI	00046	12700
01-OCT-25	2236	AMRELI	00044	539330

Total: **5743555**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00034	876120
01-AUG-25	2236	AMRELI	00035	33062
01-AUG-25	2236	AMRELI	00033	276709
01-SEP-25	2236	AMRELI	00050	43950
01-SEP-25	2236	AMRELI	00048	302108
01-SEP-25	2236	AMRELI	00049	955800
01-OCT-25	2236	AMRELI	00026	499800
01-OCT-25	2236	AMRELI	00025	158017
01-OCT-25	2236	AMRELI	00027	22026

Total: **3167592**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AMRELI	00010	35872
01-JUL-25	2236	AMRELI	00009	851485
01-JUL-25	2236	AMRELI	00008	271266
01-AUG-25	2236	AMRELI	00065	59841
01-AUG-25	2236	AMRELI	00016	1209195
01-AUG-25	2236	AMRELI	00017	385478
01-AUG-25	2236	AMRELI	00018	47828
01-AUG-25	2236	AMRELI	00063	987360

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00064	314311
01-OCT-25	2236	AMRELI	00049	401189
01-OCT-25	2236	AMRELI	00077	173436
01-OCT-25	2236	AMRELI	00078	544440
01-OCT-25	2236	AMRELI	00051	48189
01-OCT-25	2236	AMRELI	00050	1183425
Total:				**6513315**
Count:			**14**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00048	516609
01-AUG-25	2236	AMRELI	00049	65849
01-AUG-25	2236	AMRELI	00025	1651200
01-SEP-25	2236	AMRELI	00038	87684
01-SEP-25	2236	AMRELI	00037	1895200
01-SEP-25	2236	AMRELI	00042	592512
01-OCT-25	2236	AMRELI	00034	279081
01-OCT-25	2236	AMRELI	00012	972840
01-OCT-25	2236	AMRELI	00033	21586
Total:				**6082561**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00038	551490
01-AUG-25	2236	AMRELI	00039	82118
01-AUG-25	2236	AMRELI	00041	1692900
01-AUG-25	2236	AMRELI	00040	539179
01-OCT-25	2236	AMRELI	00022	1918875
01-OCT-25	2236	AMRELI	00097	917760
01-OCT-25	2236	AMRELI	00096	40793
01-OCT-25	2236	AMRELI	00056	81898
01-OCT-25	2236	AMRELI	00021	611211
01-OCT-25	2236	AMRELI	00095	292286
Total:				**6728510**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	AMRELI	00033	162606
01-AUG-25	2236	AMRELI	00056	483780
01-AUG-25	2236	AMRELI	00054	22810
01-AUG-25	2236	AMRELI	00055	150239
01-SEP-25	2236	AMRELI	00058	170495
01-SEP-25	2236	AMRELI	00057	22786

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	AMRELI	00059	553500
01-OCT-25	2236	AMRELI	00052	11515
01-OCT-25	2236	AMRELI	00121	82687
01-OCT-25	2236	AMRELI	00120	268020

Total: **1928438**

Count: **10**

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

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

Total: **454500**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	BANASKANTHA(PALANPUR)	00104	1912500
01-OCT-25	2202	BANASKANTHA(PALANPUR)	00176	1103000

Total: **3015500**

Count: **2**

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-APR-25	2236	BANASKANTHA(PALANPUR)	00070	444000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00033	18150
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00031	149000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00032	452500
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00045	702000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00046	35350
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00044	237900
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00067	195000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00066	28300
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00022	630500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00023	27600
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00024	195500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00025	530000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00049	73000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00047	229000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00048	18600

Total: **3966400**

Count: **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00067	27000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00072	791000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00025	39850
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00073	238100
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00091	746600
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00131	31800
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00092	220700
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00046	888400
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00059	35000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00047	285000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00073	128000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00072	13600
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00070	110000

Total: **3555050**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00104	382700
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00102	1077980
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00103	40070
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00079	300000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00078	52000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00080	1000000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00061	190000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00062	600000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00064	13000

Total: **3655750**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00073	2053300
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00085	650000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00074	110000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00032	2398000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00033	700000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00031	105000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00080	27000

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-OCT-25	2236	BANASKANTHA(PALANPUR)	00082	1160000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00081	350000

Total: **7553300**

Count: **9**

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)	00023	115010
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00030	890440
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00013	185610
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00017	3801280
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00018	992990
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00037	3264900
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00031	147800
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00034	982400
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00020	1139100
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00022	3237400
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00021	155000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00011	1000000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00009	64000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00010	364000

Total: **16339930**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00038	679000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00040	112000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00025	2291100
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00026	2355300
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00028	112000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00027	750000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00016	29000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00014	425000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00017	1410000

Total: **8163400**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00043	82000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00039	2422000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00037	116000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00038	777000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00083	1865000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00084	91000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00082	622000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00036	91000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00035	735000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00034	2281000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00091	310000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00093	1051000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00092	54000
Total:				**10497000**
Count:			**13**	

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-DEC-24	2236	BANASKANTHA(PALANPUR)	00061	4535000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00073	957000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00072	136000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00060	4823000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00058	217000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00059	1382000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00076	110000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00077	955000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00075	3100000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00065	2800000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00066	900000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00067	170000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00084	2200000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00083	78000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00085	650000
Total:				**23123000**
Count:			**16**	

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-JUN-25	2236	BANASKANTHA(PALANPUR)	00053	1230000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00033	180000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00032	5060000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00031	1800000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00052	1300000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00051	150000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00053	4000000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00044	1450000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00045	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00043	5000000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00069	65000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00068	800000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00067	2650000

Total: **24133000**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00085	679600
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00084	2092000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00083	101800
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00090	939400
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00091	2800000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00092	105900
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00123	2238000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00119	106400
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00121	716500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00091	710500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00090	103800
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00092	2500000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00122	1023400
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00121	51500
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00120	1300000

Total: **15468800**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00068	1811100
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00065	303800
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00064	5706700
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00100	232500
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00101	1453400
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00099	4625300
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00041	247100
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00039	5292500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00040	1540900
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00060	487000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00059	1613900
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00058	104400

Total: **23418600**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00041	171000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00069	1194000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00070	3833000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00071	3075000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00072	1011000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00070	121000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00071	2995000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00072	936000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00070	122000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00115	579800
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00116	82000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00117	1865000

Total: **15984800**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA(PALANPUR)	00048	67000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00024	60220
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00076	1257000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00075	405300
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00074	52700
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00062	1839000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00061	557000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00054	84000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00080	482000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00079	70500
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00078	1700000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00060	63000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00061	375000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00062	1600000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00088	228100
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00089	17500
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00090	805000

Total: **9663320**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00065	63500
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00066	497500
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00090	500000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00054	1550000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00089	72800
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00049	72800
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00048	1700000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00050	551000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00075	35000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00074	800000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00076	250000

Total: **6092600**

Count: **11**

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-JUL-25	2236	BHARUCH	00036	1559500
01-JUL-25	2236	BHARUCH	00037	616200
01-AUG-25	2236	BHARUCH	00064	1874400
01-AUG-25	2236	BHARUCH	00068	598900
01-SEP-25	2236	BHARUCH	00037	591900
01-SEP-25	2236	BHARUCH	00036	1813900

Total: **7054800**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00056	559000
01-JUL-25	2236	BHARUCH	00054	1734500
01-AUG-25	2236	BHARUCH	00091	1412900
01-AUG-25	2236	BHARUCH	00090	455100
01-SEP-25	2236	BHARUCH	00070	1541200
01-SEP-25	2236	BHARUCH	00069	496700
01-OCT-25	2236	BHARUCH	00019	223000
01-OCT-25	2236	BHARUCH	00020	724100

Total: **7146500**

Count: **8**

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-JUL-25	2236	BHARUCH	00020	229000
01-JUL-25	2236	BHARUCH	00061	700000

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
01-AUG-25	2236	BHARUCH	00036	655000
01-AUG-25	2236	BHARUCH	00035	205250
01-SEP-25	2236	BHARUCH	00078	140000
01-SEP-25	2236	BHARUCH	00048	203000
01-SEP-25	2236	BHARUCH	00049	810000
01-OCT-25	2236	BHARUCH	00032	375000

Total: **3490250**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00053	388000
01-JUL-25	2236	BHARUCH	00052	130000
01-AUG-25	2236	BHARUCH	00078	69000
01-AUG-25	2236	BHARUCH	00077	195000
01-SEP-25	2236	BHARUCH	00071	341000
01-SEP-25	2236	BHARUCH	00022	118500

Total: **1241500**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHARUCH	00029	1250000
01-JUL-25	2236	BHARUCH	00059	1450000
01-AUG-25	2236	BHARUCH	00037	890000
01-AUG-25	2236	BHARUCH	00038	355000
01-SEP-25	2236	BHARUCH	00026	450000
01-SEP-25	2236	BHARUCH	00042	1440000
01-OCT-25	2236	BHARUCH	00026	228000
01-OCT-25	2236	BHARUCH	00027	716468

Total: **6779468**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00009	387000
01-AUG-25	2236	BHARUCH	00050	888000
01-AUG-25	2236	BHARUCH	00051	308800
01-SEP-25	2236	BHARUCH	00039	1017000
01-SEP-25	2236	BHARUCH	00041	350000
01-OCT-25	2236	BHARUCH	00014	486000
01-OCT-25	2236	BHARUCH	00015	166400

Total: **3603200**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	BHARUCH	00065	3500000

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
01-SEP-25	2202	BHARUCH	00050	400000
01-SEP-25	2202	BHARUCH	00051	450000

Total: 4350000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2204	BHAVNAGAR	00029	10803

Total: 10803

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2204	BHAVNAGAR	00037	300516
01-OCT-25	2204	BHAVNAGAR	00030	32737

Total: 333253

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BHAVNAGAR	00049	206600
01-AUG-25	2236	BHAVNAGAR	00048	35660
01-SEP-25	2236	BHAVNAGAR	00015	35860
01-SEP-25	2236	BHAVNAGAR	00045	213969
01-SEP-25	2236	BHAVNAGAR	00046	773230
01-OCT-25	2236	BHAVNAGAR	00077	106500
01-OCT-25	2236	BHAVNAGAR	00078	10310
01-OCT-25	2236	BHAVNAGAR	00076	301335

Total: 1683464

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2204	BHAVNAGAR	00035	100000
01-SEP-04	2204	BHAVNAGAR	00002	45000

Total: 145000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-JUN-25	2202	BHAVNAGAR	00050	1787700
01-JUL-25	2202	BHAVNAGAR	00075	1315000
01-JUL-25	2202	BHAVNAGAR	00074	90000
01-JUL-25	2202	BHAVNAGAR	00076	60000

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-JUL-25	2202	BHAVNAGAR	00078	300000
01-AUG-25	2202	BHAVNAGAR	00097	25000
01-AUG-25	2202	BHAVNAGAR	00088	230000
01-AUG-25	2202	BHAVNAGAR	00089	40000
01-AUG-25	2202	BHAVNAGAR	00082	4100000
01-OCT-25	2202	BHAVNAGAR	00152	550000
01-OCT-25	2202	BHAVNAGAR	00153	1301300

Total: **10186600**

Count: **12**

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00052	48900
01-AUG-25	2236	BHAVNAGAR	00019	1252600
01-SEP-25	2236	BHAVNAGAR	00024	37100
01-SEP-25	2236	BHAVNAGAR	00023	459600
01-SEP-25	2236	BHAVNAGAR	00022	1537900
01-OCT-25	2236	BHAVNAGAR	00047	201800
01-OCT-25	2236	BHAVNAGAR	00044	8600
01-OCT-25	2236	BHAVNAGAR	00043	684600

Total: **4231100**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BHAVNAGAR	00052	1814000
01-SEP-25	2236	BHAVNAGAR	00035	2109000
01-SEP-25	2236	BHAVNAGAR	00036	605000
01-OCT-25	2236	BHAVNAGAR	00015	260000
01-OCT-25	2236	BHAVNAGAR	00030	950000
01-OCT-25	2236	BHAVNAGAR	00014	24000

Total: **5762000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHAVNAGAR	00040	190000
01-SEP-25	2236	BHAVNAGAR	00038	1240000
01-SEP-25	2236	BHAVNAGAR	00039	4125000
01-OCT-25	2236	BHAVNAGAR	00025	1650000
01-OCT-25	2236	BHAVNAGAR	00024	440000
01-OCT-25	2236	BHAVNAGAR	00026	43200

Total: **7688200**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BHAVNAGAR	00037	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHAVNAGAR	00029	2200000
01-SEP-25	2236	BHAVNAGAR	00031	660000
01-SEP-25	2236	BHAVNAGAR	00030	100000
01-OCT-25	2236	BHAVNAGAR	00072	1000000
01-OCT-25	2236	BHAVNAGAR	00073	50000
01-OCT-25	2236	BHAVNAGAR	00074	300000

Total: **4910000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHAVNAGAR	00013	132900
01-MAY-25	2236	BHAVNAGAR	00045	57700
01-JUL-25	2236	BHAVNAGAR	00051	2730000
01-AUG-25	2236	BHAVNAGAR	00054	2164000
01-AUG-25	2236	BHAVNAGAR	00055	659800
01-SEP-25	2236	BHAVNAGAR	00032	131000
01-SEP-25	2236	BHAVNAGAR	00033	992300
01-SEP-25	2236	BHAVNAGAR	00034	2996000
01-OCT-25	2236	BHAVNAGAR	00029	1564200
01-OCT-25	2236	BHAVNAGAR	00027	39900
01-OCT-25	2236	BHAVNAGAR	00028	467000

Total: **11934800**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHAVNAGAR	00047	763000
01-SEP-25	2236	BHAVNAGAR	00028	247250
01-OCT-25	2236	BHAVNAGAR	00022	325000
01-OCT-25	2236	BHAVNAGAR	00021	61600
01-OCT-25	2236	BHAVNAGAR	00023	9300

Total: **1406150**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BHAVNAGAR	00050	801000
01-SEP-25	2236	BHAVNAGAR	00054	846000
01-SEP-25	2236	BHAVNAGAR	00055	238700
01-SEP-25	2236	BHAVNAGAR	00026	43000
01-OCT-25	2236	BHAVNAGAR	00050	127000
01-OCT-25	2236	BHAVNAGAR	00049	10850
01-OCT-25	2236	BHAVNAGAR	00051	367400

Total: **2433950**

Count: **7**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHAVNAGAR	00005	315000
01-SEP-25	2236	BHAVNAGAR	00025	1075000
01-OCT-25	2236	BHAVNAGAR	00046	140500
01-OCT-25	2236	BHAVNAGAR	00066	14500
01-OCT-25	2236	BHAVNAGAR	00045	523500

Total: 2068500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-JUL-25	2236	BHAVNAGAR	00031	191700
01-JUL-25	2236	BHAVNAGAR	00033	754420
01-SEP-25	2236	BHAVNAGAR	00061	26830
01-SEP-25	2236	BHAVNAGAR	00016	166800
01-SEP-25	2236	BHAVNAGAR	00062	498572
01-SEP-25	2236	BHAVNAGAR	00017	19990
01-SEP-25	2236	BHAVNAGAR	00060	139500
01-OCT-25	2236	BHAVNAGAR	00108	88410
01-OCT-25	2236	BHAVNAGAR	00107	6740
01-OCT-25	2236	BHAVNAGAR	00101	643535

Total: 3266137

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	DANGS(AHWA)	00113	35000

Total: 35000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS(AHWA)	00006	300000
01-SEP-00	2202	DANGS(AHWA)	00007	65000
01-NOV-00	2202	DANGS(AHWA)	00034	300000
01-JAN-01	2202	DANGS(AHWA)	00027	156900
01-FEB-01	2202	DANGS(AHWA)	00050	145000
01-FEB-01	2202	DANGS(AHWA)	00033	55000
01-MAR-01	2202	DANGS(AHWA)	00121	10000
01-MAR-01	2202	DANGS(AHWA)	00035	305700
01-MAR-01	2202	DANGS(AHWA)	00083	25000
01-JUN-01	2202	DANGS(AHWA)	00021	200000
01-JUN-01	2202	DANGS(AHWA)	00022	100000
01-AUG-01	2202	DANGS(AHWA)	00033	300000
01-JAN-02	2202	DANGS(AHWA)	00011	100000

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
Total:				**2062600**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2204	GANDHINAGAR	00011	158421
Total:				**158421**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-JUN-25	2202	GANDHINAGAR	00074	815900
01-AUG-25	2202	GANDHINAGAR	00132	1600000
01-SEP-25	2202	GANDHINAGAR	00115	191200
Total:				**3722913**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	JAMNAGAR	00046	75000
Total:				**75000**
Count:			**1**	

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

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	JAMNAGAR	00002	40000
01-AUG-25	2202	JAMNAGAR	00144	800000
01-AUG-25	2202	JAMNAGAR	00143	700000
Total:				**3213987**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2204	JAMNAGAR	00020	409200
01-JUL-25	2204	JAMNAGAR	00019	67264
01-AUG-25	2204	JAMNAGAR	00020	1175686
01-AUG-25	2204	JAMNAGAR	00009	131791
01-SEP-25	2204	JAMNAGAR	00014	107538
Total:				**1891479**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	JAMNAGAR	00007	987800
01-AUG-25	2236	JAMNAGAR	00008	89500
01-AUG-25	2236	JAMNAGAR	00006	2578500
01-SEP-25	2236	JAMNAGAR	00016	392000
01-SEP-25	2236	JAMNAGAR	00049	1745600
01-SEP-25	2236	JAMNAGAR	00017	1482800
01-SEP-25	2236	JAMNAGAR	00048	537100
01-SEP-25	2236	JAMNAGAR	00047	77500
01-SEP-25	2236	JAMNAGAR	00018	57150
Total:				**7947950**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: **2280000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	JAMNAGAR	00037	989800
01-AUG-25	2236	JAMNAGAR	00038	39695
01-AUG-25	2236	JAMNAGAR	00036	306560
01-SEP-25	2236	JAMNAGAR	00032	14995
01-SEP-25	2236	JAMNAGAR	00031	576200
01-SEP-25	2236	JAMNAGAR	00033	177410
01-OCT-25	2236	JAMNAGAR	00008	251760
01-OCT-25	2236	JAMNAGAR	00036	115810
01-OCT-25	2236	JAMNAGAR	00007	823950
01-OCT-25	2236	JAMNAGAR	00034	387100
01-OCT-25	2236	JAMNAGAR	00035	18020
01-OCT-25	2236	JAMNAGAR	00009	37170

Total: **3738470**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	JAMNAGAR	00043	403000
01-AUG-25	2236	JAMNAGAR	00044	104000
01-AUG-25	2236	JAMNAGAR	00047	12400
01-AUG-25	2236	JAMNAGAR	00041	576000
01-SEP-25	2236	JAMNAGAR	00070	510000
01-SEP-25	2236	JAMNAGAR	00069	13800
01-SEP-25	2236	JAMNAGAR	00068	152500
01-OCT-25	2236	JAMNAGAR	00058	247000
01-OCT-25	2236	JAMNAGAR	00057	70000

Total: **2088700**

Count: **9**

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	JAMNAGAR	00056	197800
01-AUG-25	2236	JAMNAGAR	00058	622490
01-AUG-25	2236	JAMNAGAR	00003	388060
01-AUG-25	2236	JAMNAGAR	00004	50330
01-AUG-25	2236	JAMNAGAR	00057	31290
01-AUG-25	2236	JAMNAGAR	00005	1253560
01-SEP-25	2236	JAMNAGAR	00043	47420
01-SEP-25	2236	JAMNAGAR	00042	1155240

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	JAMNAGAR	00063	241270
01-OCT-25	2236	JAMNAGAR	00022	629150
01-OCT-25	2236	JAMNAGAR	00021	192780

Total: **4809390**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	JAMNAGAR	00045	448000
01-JUL-25	2236	JAMNAGAR	00046	144000
01-JUL-25	2236	JAMNAGAR	00049	17100
01-AUG-25	2236	JAMNAGAR	00028	353000
01-AUG-25	2236	JAMNAGAR	00029	100000
01-SEP-25	2236	JAMNAGAR	00051	143000
01-SEP-25	2236	JAMNAGAR	00052	16579
01-SEP-25	2236	JAMNAGAR	00028	13035
01-SEP-25	2236	JAMNAGAR	00050	495000
01-OCT-25	2236	JAMNAGAR	00049	55000
01-OCT-25	2236	JAMNAGAR	00050	195000

Total: **1979714**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	JAMNAGAR	00054	863269
01-JUL-25	2236	JAMNAGAR	00055	19470
01-JUL-25	2236	JAMNAGAR	00053	275866
01-SEP-25	2236	JAMNAGAR	00073	17083
01-SEP-25	2236	JAMNAGAR	00075	667826
01-SEP-25	2236	JAMNAGAR	00074	206843
01-OCT-25	2236	JAMNAGAR	00042	13230
01-OCT-25	2236	JAMNAGAR	00043	79339
01-OCT-25	2236	JAMNAGAR	00044	281792

Total: **2424718**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	JUNAGADH	00175	2100000
01-AUG-25	2202	JUNAGADH	00148	200000
01-AUG-25	2202	JUNAGADH	00174	2000000
01-SEP-25	2202	JUNAGADH	00157	169800
01-SEP-25	2202	JUNAGADH	00186	447000
01-SEP-25	2202	JUNAGADH	00024	200000

Total: **5116800**

Count: **6**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	JUNAGADH	00007	244800
Total:				**244800**
Count:			**1**	

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	JUNAGADH	00001	70000
Total:				**70000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	JUNAGADH	00077	3000
01-DEC-03	2236	JUNAGADH	00033	8000
01-JAN-04	2236	JUNAGADH	00062	7000
01-JUL-04	2236	JUNAGADH	00032	35000
Total:				**53000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00045	1236300
Total:				**1236300**
Count:			**1**	

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-DEC-24	2236	JUNAGADH	00074	646050
01-DEC-24	2236	JUNAGADH	00027	37500
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	00073	245300
01-MAR-25	2236	JUNAGADH	00069	135100
01-MAR-25	2236	JUNAGADH	00029	248500
01-MAR-25	2236	JUNAGADH	00028	107950
01-MAR-25	2236	JUNAGADH	00072	85000
01-MAY-25	2236	JUNAGADH	00035	430000
01-MAY-25	2236	JUNAGADH	00037	132700
01-JUL-25	2236	JUNAGADH	00020	66100
01-JUL-25	2236	JUNAGADH	00019	253600
Total:				**2922350**
Count:			**15**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-JUL-25	2204	KHEDA	00007	261348
01-AUG-25	2204	KHEDA	00011	2180348

Total: **2441696**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	KHEDA	00041	39400
01-JUN-25	2236	KHEDA	00042	224720
01-JUN-25	2236	KHEDA	00043	690990
01-JUL-25	2236	KHEDA	00028	35937
01-JUL-25	2236	KHEDA	00025	273687
01-JUL-25	2236	KHEDA	00024	806326
01-AUG-25	2236	KHEDA	00050	204186
01-AUG-25	2236	KHEDA	00048	34975
01-AUG-25	2236	KHEDA	00049	694624
01-SEP-25	2236	KHEDA	00041	198464
01-SEP-25	2236	KHEDA	00040	26782
01-SEP-25	2236	KHEDA	00039	664479
01-OCT-25	2236	KHEDA	00030	445538
01-OCT-25	2236	KHEDA	00031	150930
01-OCT-25	2236	KHEDA	00032	16844

Total: **4507882**

Count: **15**

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-JUL-25	2202	KHEDA	00059	250000
01-AUG-25	2202	KHEDA	00040	150000
01-AUG-25	2202	KHEDA	00052	250000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	KHEDA	00049	5870500
01-SEP-25	2202	KHEDA	00041	394900
01-OCT-25	2202	KHEDA	00046	708000
01-OCT-25	2202	KHEDA	00045	200000
01-OCT-25	2202	KHEDA	00044	250000
01-OCT-25	2202	KHEDA	00047	25000

Total: 8298400

Count: 10

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-JUN-25	2236	KHEDA	00045	134800
01-JUN-25	2236	KHEDA	00046	44854
01-JUN-25	2236	KHEDA	00047	7525
01-JUL-25	2236	KHEDA	00048	351000
01-JUL-25	2236	KHEDA	00046	17545
01-JUL-25	2236	KHEDA	00047	113629
01-AUG-25	2236	KHEDA	00074	82426
01-AUG-25	2236	KHEDA	00075	256925
01-AUG-25	2236	KHEDA	00073	10714
01-SEP-25	2236	KHEDA	00049	14285
01-SEP-25	2236	KHEDA	00047	95187
01-SEP-25	2236	KHEDA	00048	295545
01-OCT-25	2236	KHEDA	00070	121445
01-OCT-25	2236	KHEDA	00069	3291
01-OCT-25	2236	KHEDA	00073	43127

Total: 1601255

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	KHEDA	00022	994000
01-JUN-25	2236	KHEDA	00021	273000
01-JUN-25	2236	KHEDA	00023	28500
01-JUL-25	2236	KHEDA	00033	1340000
01-JUL-25	2236	KHEDA	00034	460000
01-JUL-25	2236	KHEDA	00035	70000
01-AUG-25	2236	KHEDA	00042	337000
01-AUG-25	2236	KHEDA	00043	43000
01-AUG-25	2236	KHEDA	00041	1060000
01-SEP-25	2236	KHEDA	00023	350000
01-SEP-25	2236	KHEDA	00021	1120000
01-SEP-25	2236	KHEDA	00022	57000
01-OCT-25	2236	KHEDA	00017	205000
01-OCT-25	2236	KHEDA	00018	28500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	KHEDA	00019	642000

Total: **7008000**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KHEDA	00064	2527200
01-JUL-25	2236	KHEDA	00065	805800
01-JUL-25	2236	KHEDA	00066	95000
01-AUG-25	2236	KHEDA	00046	75000
01-AUG-25	2236	KHEDA	00045	1790295
01-AUG-25	2236	KHEDA	00044	569872
01-SEP-25	2236	KHEDA	00026	98000
01-SEP-25	2236	KHEDA	00024	2338345
01-SEP-25	2236	KHEDA	00025	742803
01-OCT-25	2236	KHEDA	00022	850725
01-OCT-25	2236	KHEDA	00021	50980
01-OCT-25	2236	KHEDA	00020	265905

Total: **10209925**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	KHEDA	00034	118020
01-JUN-25	2236	KHEDA	00035	846868
01-JUN-25	2236	KHEDA	00036	2648790
01-JUL-25	2236	KHEDA	00041	3826030
01-JUL-25	2236	KHEDA	00040	196700
01-JUL-25	2236	KHEDA	00039	1223254
01-AUG-25	2236	KHEDA	00056	907692
01-AUG-25	2236	KHEDA	00051	2856935
01-AUG-25	2236	KHEDA	00053	160146
01-SEP-25	2236	KHEDA	00028	160146
01-SEP-25	2236	KHEDA	00034	3592500
01-SEP-25	2236	KHEDA	00030	1144091
01-OCT-25	2236	KHEDA	00035	79348
01-OCT-25	2236	KHEDA	00037	520721
01-OCT-25	2236	KHEDA	00033	1639000

Total: **19920241**

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-JUN-25	2236	KHEDA	00025	710680
01-JUN-25	2236	KHEDA	00024	98908
01-JUN-25	2236	KHEDA	00026	2231730
01-JUL-25	2236	KHEDA	00038	3145055

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KHEDA	00036	990410
01-JUL-25	2236	KHEDA	00037	156445
01-AUG-25	2236	KHEDA	00066	1959270
01-AUG-25	2236	KHEDA	00064	79875
01-AUG-25	2236	KHEDA	00065	593410
01-SEP-25	2236	KHEDA	00044	2948410
01-SEP-25	2236	KHEDA	00045	903570
01-SEP-25	2236	KHEDA	00043	128110
01-OCT-25	2236	KHEDA	00057	1057070
01-OCT-25	2236	KHEDA	00056	325280
01-OCT-25	2236	KHEDA	00055	88940

Total: 15483513

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-JUN-25	2236	KHEDA	00032	53770
01-JUN-25	2236	KHEDA	00033	395370
01-JUN-25	2236	KHEDA	00031	1273210
01-JUL-25	2236	KHEDA	00043	89580
01-JUL-25	2236	KHEDA	00044	1672580
01-JUL-25	2236	KHEDA	00042	519090
01-AUG-25	2236	KHEDA	00055	1266970
01-AUG-25	2236	KHEDA	00054	72030
01-AUG-25	2236	KHEDA	00052	383610
01-SEP-25	2236	KHEDA	00031	67900
01-SEP-25	2236	KHEDA	00035	1447910
01-SEP-25	2236	KHEDA	00032	464470
01-OCT-25	2236	KHEDA	00042	690760
01-OCT-25	2236	KHEDA	00039	213720
01-OCT-25	2236	KHEDA	00040	35530

Total: 8646500

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-JUN-25	2236	KHEDA	00020	2060000
01-JUN-25	2236	KHEDA	00018	98000
01-JUN-25	2236	KHEDA	00017	660000
01-JUL-25	2236	KHEDA	00031	1110000
01-JUL-25	2236	KHEDA	00032	170000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KHEDA	00030	3480000
01-AUG-25	2236	KHEDA	00039	791000
01-AUG-25	2236	KHEDA	00038	95000
01-AUG-25	2236	KHEDA	00040	2438000
01-SEP-25	2236	KHEDA	00018	2820000
01-SEP-25	2236	KHEDA	00017	140000
01-SEP-25	2236	KHEDA	00016	910000
01-OCT-25	2236	KHEDA	00025	490000
01-OCT-25	2236	KHEDA	00024	70000
01-OCT-25	2236	KHEDA	00026	1520000
Total:				**16942000**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	KHEDA	00028	45099
01-JUN-25	2236	KHEDA	00029	1082335
01-JUN-25	2236	KHEDA	00030	337225
01-JUL-25	2236	KHEDA	00026	458398
01-JUL-25	2236	KHEDA	00027	73807
01-JUL-25	2236	KHEDA	00029	1576665
01-AUG-25	2236	KHEDA	00037	59162
01-AUG-25	2236	KHEDA	00035	314107
01-AUG-25	2236	KHEDA	00036	1074165
01-SEP-25	2236	KHEDA	00029	1087460
01-SEP-25	2236	KHEDA	00027	382943
01-SEP-25	2236	KHEDA	00033	60213
01-OCT-25	2236	KHEDA	00036	505250
01-OCT-25	2236	KHEDA	00038	29838
01-OCT-25	2236	KHEDA	00041	222794
Total:				**7309461**
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-JUN-25	2236	KHEDA	00016	1186265
01-JUN-25	2236	KHEDA	00019	385238
01-JUN-25	2236	KHEDA	00015	50384
01-JUL-25	2236	KHEDA	00017	1685745
01-JUL-25	2236	KHEDA	00018	84025
01-JUL-25	2236	KHEDA	00020	547471
01-AUG-25	2236	KHEDA	00029	77679
01-AUG-25	2236	KHEDA	00030	1519875
01-AUG-25	2236	KHEDA	00031	488344
01-SEP-25	2236	KHEDA	00014	1789375
01-SEP-25	2236	KHEDA	00013	76799

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	KHEDA	00015	566024
01-OCT-25	2236	KHEDA	00029	89090
01-OCT-25	2236	KHEDA	00028	38365
01-OCT-25	2236	KHEDA	00027	272600

Total: **8906929**

Count: **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	KHEDA	00040	80720
01-JUN-25	2236	KHEDA	00039	611157
01-JUN-25	2236	KHEDA	00038	1911964
01-JUL-25	2236	KHEDA	00068	771961
01-JUL-25	2236	KHEDA	00067	2430068
01-JUL-25	2236	KHEDA	00069	129611
01-AUG-25	2236	KHEDA	00068	597113
01-AUG-25	2236	KHEDA	00063	99277
01-AUG-25	2236	KHEDA	00067	1864888
01-SEP-25	2236	KHEDA	00037	672124
01-SEP-25	2236	KHEDA	00036	2137107
01-SEP-25	2236	KHEDA	00038	91304
01-OCT-25	2236	KHEDA	00050	1142051
01-OCT-25	2236	KHEDA	00052	25563
01-OCT-25	2236	KHEDA	00051	367363

Total: **12932271**

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-AUG-25	2202	KUTCH(BHUJ)	00056	92000
01-AUG-25	2202	KUTCH(BHUJ)	00055	23060

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	KUTCH(BHUJ)	00063	35680
01-SEP-25	2202	KUTCH(BHUJ)	00252	830000
01-SEP-25	2202	KUTCH(BHUJ)	00065	138885
01-SEP-25	2202	KUTCH(BHUJ)	00063	9500
01-SEP-25	2202	KUTCH(BHUJ)	00064	6569000

Total: 7698125

Count: 7

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-AUG-25	2204	KUTCH(BHUJ)	00030	281044

Total: 281044

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)	00002	25000
01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
01-DEC-03	2236	KUTCH(BHUJ)	00004	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-JUL-25	2236	KUTCH(BHUJ)	00035	800000
01-JUL-25	2236	KUTCH(BHUJ)	00036	1000000
01-AUG-25	2236	KUTCH(BHUJ)	00053	800000
01-OCT-25	2236	KUTCH(BHUJ)	00009	700000

Total: 4425000

Count: 6

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)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	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-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-SEP-03	2236	KUTCH(BHUJ)	00028	25000
01-SEP-03	2236	KUTCH(BHUJ)	00032	25000
01-SEP-03	2236	KUTCH(BHUJ)	00033	25000
01-SEP-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	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)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-SEP-03	2236	KUTCH(BHUJ)	00034	25000
01-NOV-03	2236	KUTCH(BHUJ)	00024	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-NOV-03	2236	KUTCH(BHUJ)	00026	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00023	25000
01-NOV-03	2236	KUTCH(BHUJ)	00022	25000
01-DEC-03	2236	KUTCH(BHUJ)	00055	25000
01-DEC-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	25000
01-DEC-03	2236	KUTCH(BHUJ)	00090	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH(BHUJ)	00028	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00012	25000
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	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-FEB-04	2236	KUTCH(BHUJ)	00018	25000
01-FEB-04	2236	KUTCH(BHUJ)	00019	25000
01-FEB-04	2236	KUTCH(BHUJ)	00021	25000
01-FEB-04	2236	KUTCH(BHUJ)	00022	25000
01-FEB-04	2236	KUTCH(BHUJ)	00023	25000
01-FEB-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-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)	00029	200000
01-AUG-09	2236	KUTCH(BHUJ)	00030	250000
01-SEP-09	2236	KUTCH(BHUJ)	00028	200000
01-DEC-09	2236	KUTCH(BHUJ)	00022	250000
01-DEC-09	2236	KUTCH(BHUJ)	00021	150000
01-DEC-09	2236	KUTCH(BHUJ)	00024	200000
01-JAN-10	2236	KUTCH(BHUJ)	00045	250000
01-MAR-10	2236	KUTCH(BHUJ)	00009	200000

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-MAR-10	2236	KUTCH(BHUJ)	00073	300000
	01-AUG-13	2236	KUTCH(BHUJ)	00047	100000
	01-OCT-13	2236	KUTCH(BHUJ)	00070	200000
	01-MAR-14	2236	KUTCH(BHUJ)	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-MAR-25	2236	KUTCH(BHUJ)	00100	500000
	01-SEP-25	2236	KUTCH(BHUJ)	00033	1500000
	01-SEP-25	2236	KUTCH(BHUJ)	00053	2000000
Total:					**8464730**
Count:				**22**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2236	KUTCH(BHUJ)	00014	1000000
	01-JUL-25	2236	KUTCH(BHUJ)	00057	1378000
	01-AUG-25	2236	KUTCH(BHUJ)	00079	911900
	01-SEP-25	2236	KUTCH(BHUJ)	00059	1365000
	01-OCT-25	2236	KUTCH(BHUJ)	00055	318500
Total:					**4973400**
Count:				**5**	

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)	00048	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
	01-SEP-03	2236	KUTCH(BHUJ)	00041	25000
	01-SEP-03	2236	KUTCH(BHUJ)	00048	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00049	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00034	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00042	25000

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	KUTCH(BHUJ)	00043	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
01-JUL-25	2236	KUTCH(BHUJ)	00053	425000
01-AUG-25	2236	KUTCH(BHUJ)	00073	302000
01-AUG-25	2236	KUTCH(BHUJ)	00072	1257000
01-SEP-25	2236	KUTCH(BHUJ)	00061	410000
01-SEP-25	2236	KUTCH(BHUJ)	00060	1407000
01-OCT-25	2236	KUTCH(BHUJ)	00082	620000
01-OCT-25	2236	KUTCH(BHUJ)	00083	175000

Total: 5980950

Count: 27

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KUTCH(BHUJ)	00014	1700000
01-JUN-25	2236	KUTCH(BHUJ)	00042	1300000
01-AUG-25	2236	KUTCH(BHUJ)	00020	1955000
01-SEP-25	2236	KUTCH(BHUJ)	00044	3104000
01-OCT-25	2236	KUTCH(BHUJ)	00070	785000

Total: 8844000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KUTCH(BHUJ)	00029	729885
01-AUG-25	2236	KUTCH(BHUJ)	00016	756150
01-SEP-25	2236	KUTCH(BHUJ)	00043	716946
01-SEP-25	2236	KUTCH(BHUJ)	00029	673871
01-OCT-25	2236	KUTCH(BHUJ)	00099	114240

Total: 2991092

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH(BHUJ)	00011	25000
01-DEC-02	2236	KUTCH(BHUJ)	00024	25000

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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-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)	00072	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-MAR-03	2236	KUTCH(BHUJ)	00050	25000
01-MAR-03	2236	KUTCH(BHUJ)	00048	25000
01-JUL-25	2236	KUTCH(BHUJ)	00060	1737000
01-JUL-25	2236	KUTCH(BHUJ)	00061	592000
01-AUG-25	2236	KUTCH(BHUJ)	00080	1406000
01-AUG-25	2236	KUTCH(BHUJ)	00081	466000
01-SEP-25	2236	KUTCH(BHUJ)	00049	511600
01-SEP-25	2236	KUTCH(BHUJ)	00048	1627500
01-OCT-25	2236	KUTCH(BHUJ)	00078	162000
01-OCT-25	2236	KUTCH(BHUJ)	00077	522500

Total: **7314600**

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-MAR-25	2236	KUTCH(BHUJ)	00107	500000

Total: **1715000**

Count: **7**

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-JUN-25	2236	KUTCH(BHUJ)	00033	1200000
01-JUL-25	2236	KUTCH(BHUJ)	00056	1275980
01-AUG-25	2236	KUTCH(BHUJ)	00076	1453540
01-SEP-25	2236	KUTCH(BHUJ)	00036	1445318
01-OCT-25	2236	KUTCH(BHUJ)	00090	417915

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**5816753**
Count:			**6**	

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
01-MAR-25	2236	KUTCH(BHUJ)	00115	2000000
01-MAY-25	2236	KUTCH(BHUJ)	00025	2250000
01-MAY-25	2236	KUTCH(BHUJ)	00027	750000
01-JUL-25	2236	KUTCH(BHUJ)	00048	2000000
01-JUL-25	2236	KUTCH(BHUJ)	00050	2770000
01-JUL-25	2236	KUTCH(BHUJ)	00051	900000
01-JUL-25	2236	KUTCH(BHUJ)	00049	700000
01-AUG-25	2236	KUTCH(BHUJ)	00068	1000000
01-AUG-25	2236	KUTCH(BHUJ)	00069	1800000
01-SEP-25	2236	KUTCH(BHUJ)	00057	800000
01-SEP-25	2236	KUTCH(BHUJ)	00056	2300000
Total:				**26007695**
Count:			**17**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH(BHUJ)	00022	170000
Total:				**170000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	MEHSANA	00010	300000
Total:				**300000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	MEHSANA	00026	692500
01-MAY-25	2236	MEHSANA	00027	200000
01-MAY-25	2236	MEHSANA	00028	20000
01-JUN-25	2236	MEHSANA	00041	610000
01-JUL-25	2236	MEHSANA	00054	240000
01-JUL-25	2236	MEHSANA	00056	45000
01-JUL-25	2236	MEHSANA	00055	900000
01-AUG-25	2236	MEHSANA	00022	150000
01-SEP-25	2236	MEHSANA	00029	550000
01-SEP-25	2236	MEHSANA	00028	45000

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00027	200000
01-OCT-25	2236	MEHSANA	00016	110000
01-OCT-25	2236	MEHSANA	00014	20000
01-OCT-25	2236	MEHSANA	00015	600000
Total:				**4382500**
Count:			**14**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	MEHSANA	00021	227104
01-OCT-24	2204	MEHSANA	00014	113209
01-OCT-24	2204	MEHSANA	00013	176532
01-AUG-25	2204	MEHSANA	00006	19020
01-AUG-25	2204	MEHSANA	00008	270116
01-AUG-25	2204	MEHSANA	00007	267170
01-AUG-25	2204	MEHSANA	00009	114187
01-SEP-25	2204	MEHSANA	00007	200676
01-SEP-25	2204	MEHSANA	00006	192188
Total:				**1580202**
Count:			**9**	

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-APR-25	2236	MEHSANA	00021	4550000
01-APR-25	2236	MEHSANA	00022	170000
01-APR-25	2236	MEHSANA	00023	1250000
01-JUL-25	2236	MEHSANA	00022	4700000
01-JUL-25	2236	MEHSANA	00024	200000
01-JUL-25	2236	MEHSANA	00023	1110000
01-AUG-25	2236	MEHSANA	00074	2900000
01-AUG-25	2236	MEHSANA	00072	200000
01-AUG-25	2236	MEHSANA	00073	1000000
01-OCT-25	2236	MEHSANA	00019	2500000
01-OCT-25	2236	MEHSANA	00021	1000000
01-OCT-25	2236	MEHSANA	00020	170000
Total:				**19750000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MEHSANA	00050	120000
01-JUL-25	2236	MEHSANA	00012	3508651

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MEHSANA	00013	100000
01-JUL-25	2236	MEHSANA	00049	3650000
01-JUL-25	2236	MEHSANA	00048	1000000
01-JUL-25	2236	MEHSANA	00014	1113571
01-SEP-25	2236	MEHSANA	00031	90000
01-SEP-25	2236	MEHSANA	00032	900000
01-SEP-25	2236	MEHSANA	00030	2400000
01-OCT-25	2236	MEHSANA	00029	2000000
01-OCT-25	2236	MEHSANA	00027	1000000
01-OCT-25	2236	MEHSANA	00028	100000
Total:				**15982222**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	MEHSANA	00028	53150
01-JUN-25	2236	MEHSANA	00027	363500
01-JUN-25	2236	MEHSANA	00023	1375400
01-JUL-25	2236	MEHSANA	00047	1671000
01-JUL-25	2236	MEHSANA	00045	442000
01-JUL-25	2236	MEHSANA	00046	56540
01-AUG-25	2236	MEHSANA	00079	372800
01-AUG-25	2236	MEHSANA	00080	57800
01-AUG-25	2236	MEHSANA	00078	1148100
01-SEP-25	2236	MEHSANA	00047	1521000
01-SEP-25	2236	MEHSANA	00041	375500
01-SEP-25	2236	MEHSANA	00048	45500
01-OCT-25	2236	MEHSANA	00036	164950
01-OCT-25	2236	MEHSANA	00035	12660
01-OCT-25	2236	MEHSANA	00026	450000
Total:				**8109900**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MEHSANA	00019	61518
01-JUL-25	2236	MEHSANA	00010	1643050
01-JUL-25	2236	MEHSANA	00030	2442540
01-JUL-25	2236	MEHSANA	00018	468992
01-AUG-25	2236	MEHSANA	00042	544299
01-AUG-25	2236	MEHSANA	00041	70162
01-AUG-25	2236	MEHSANA	00039	91045
01-AUG-25	2236	MEHSANA	00038	705141
01-AUG-25	2236	MEHSANA	00040	1780940
01-SEP-25	2236	MEHSANA	00051	81952
01-SEP-25	2236	MEHSANA	00050	711610
01-SEP-25	2236	MEHSANA	00052	2503410

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00070	579120
01-OCT-25	2236	MEHSANA	00034	48463
01-OCT-25	2236	MEHSANA	00030	384340

Total: **12116582**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MEHSANA	00035	565950
01-MAY-25	2236	MEHSANA	00035	22615
01-MAY-25	2236	MEHSANA	00036	81530
01-JUN-25	2236	MEHSANA	00039	532079
01-JUN-25	2236	MEHSANA	00038	88000
01-JUN-25	2236	MEHSANA	00029	1588115
01-JUL-25	2236	MEHSANA	00036	682639
01-JUL-25	2236	MEHSANA	00037	1959750
01-JUL-25	2236	MEHSANA	00035	81050
01-AUG-25	2236	MEHSANA	00031	655918
01-AUG-25	2236	MEHSANA	00030	55432
01-AUG-25	2236	MEHSANA	00032	1789045
01-SEP-25	2236	MEHSANA	00064	1796030
01-SEP-25	2236	MEHSANA	00066	600992
01-SEP-25	2236	MEHSANA	00065	59060
01-OCT-25	2236	MEHSANA	00048	33916
01-OCT-25	2236	MEHSANA	00046	815025
01-OCT-25	2236	MEHSANA	00047	233478

Total: **11640624**

Count: **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MEHSANA	00034	80800
01-JUN-25	2236	MEHSANA	00024	1720800
01-JUN-25	2236	MEHSANA	00033	466100
01-JUN-25	2236	MEHSANA	00034	62150
01-JUL-25	2236	MEHSANA	00033	69750
01-JUL-25	2236	MEHSANA	00031	2011600
01-JUL-25	2236	MEHSANA	00032	580250
01-AUG-25	2236	MEHSANA	00018	51800
01-AUG-25	2236	MEHSANA	00020	1333000
01-AUG-25	2236	MEHSANA	00019	421000
01-SEP-25	2236	MEHSANA	00035	73250
01-SEP-25	2236	MEHSANA	00034	531400
01-SEP-25	2236	MEHSANA	00033	1840000
01-OCT-25	2236	MEHSANA	00045	31400
01-OCT-25	2236	MEHSANA	00022	803400
01-OCT-25	2236	MEHSANA	00044	239800

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: **10316500**

Count: **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	MEHSANA	00032	997000
01-JUN-25	2236	MEHSANA	00031	37000
01-JUN-25	2236	MEHSANA	00030	281000
01-JUL-25	2236	MEHSANA	00028	287000
01-JUL-25	2236	MEHSANA	00029	46800
01-JUL-25	2236	MEHSANA	00027	929000
01-AUG-25	2236	MEHSANA	00027	311500
01-AUG-25	2236	MEHSANA	00026	1068000
01-AUG-25	2236	MEHSANA	00028	39700
01-SEP-25	2236	MEHSANA	00043	234000
01-SEP-25	2236	MEHSANA	00042	913000
01-SEP-25	2236	MEHSANA	00044	31500
01-OCT-25	2236	MEHSANA	00038	547500
01-OCT-25	2236	MEHSANA	00040	152000
01-OCT-25	2236	MEHSANA	00037	24800

Total: **5899800**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MEHSANA	00041	419493
01-JUN-25	2236	MEHSANA	00026	1300000
01-JUN-25	2236	MEHSANA	00035	380000
01-JUL-25	2236	MEHSANA	00040	334000
01-JUL-25	2236	MEHSANA	00041	887000
01-JUL-25	2236	MEHSANA	00042	37546
01-AUG-25	2236	MEHSANA	00048	480000
01-AUG-25	2236	MEHSANA	00049	55936
01-AUG-25	2236	MEHSANA	00050	1872000
01-SEP-25	2236	MEHSANA	00063	39736
01-SEP-25	2236	MEHSANA	00062	287000
01-SEP-25	2236	MEHSANA	00061	800000
01-OCT-25	2236	MEHSANA	00041	174000
01-OCT-25	2236	MEHSANA	00043	1000000
01-OCT-25	2236	MEHSANA	00042	53887

Total: **8120598**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2202	MEHSANA	00055	150000
01-JUL-25	2202	MEHSANA	00056	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	MEHSANA	00090	3500000
01-AUG-25	2202	MEHSANA	00106	200000
01-SEP-25	2202	MEHSANA	00103	402000
01-SEP-25	2202	MEHSANA	00035	304100
01-SEP-25	2202	MEHSANA	00104	245000
01-SEP-25	2202	MEHSANA	00091	70000
01-OCT-25	2202	MEHSANA	00078	90000
01-OCT-25	2202	MEHSANA	00007	50000
01-OCT-25	2202	MEHSANA	00145	135000

Total: 5196100

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	MEHSANA	00026	310000
01-APR-25	2236	MEHSANA	00025	1039000
01-JUN-25	2236	MEHSANA	00040	305000
01-JUN-25	2236	MEHSANA	00025	871000
01-JUL-25	2236	MEHSANA	00025	333000
01-JUL-25	2236	MEHSANA	00026	1173000
01-AUG-25	2236	MEHSANA	00034	317000
01-AUG-25	2236	MEHSANA	00033	1000000
01-SEP-25	2236	MEHSANA	00037	293000
01-SEP-25	2236	MEHSANA	00070	166945
01-SEP-25	2236	MEHSANA	00036	1090000
01-OCT-25	2236	MEHSANA	00078	407000
01-OCT-25	2236	MEHSANA	00079	100000

Total: 7404945

Count: 13

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

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

Total: 20000

Count: 1

DDO_NAME : 630470 : COMMANDING OFFICER., COMMANDING OFFICER-30,B.N.C.C.,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2204	PANCHMAHAL(GODHARA)	00007	348775

Total: 348775

Count: 1

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00019	1565000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00010	1370000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00005	4100000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00009	110000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00025	1638000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00021	219000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00020	5144000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00028	52000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00027	652000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00026	2060000
Total:				**16910000**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00034	700000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00036	2350000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00035	80000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00050	782000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00052	2357000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00051	89000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00041	320000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00043	1050000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00042	30000
Total:				**7758000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00039	375000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00037	120000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00038	12500
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00063	15500
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00062	112000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00064	366000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00069	7000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00071	40700
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00070	175000
Total:				**1223700**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00041	661069
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00042	2083840
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00040	100766
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00049	49021
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00048	529657
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00047	1821825
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00049	19239

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00048	828805
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00047	247130

Total: **6341352**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00019	3684025
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00021	170924
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00020	1173585
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00040	4037500
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00039	172523
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00038	1287492
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00014	605895
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00016	1913620
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00015	42294

Total: **13087858**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00006	736110
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00008	2309800
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00007	123268
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00022	889932
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00023	62096
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00024	2790840
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00030	1404180
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00029	31247
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00031	447703

Total: **8795176**

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-JUL-25	2236	RAJKOT	00106	1317975
01-JUL-25	2236	RAJKOT	00035	398601
01-AUG-25	2236	RAJKOT	00065	922250
01-AUG-25	2236	RAJKOT	00059	316488
01-SEP-25	2236	RAJKOT	00098	347547
01-SEP-25	2236	RAJKOT	00096	1152555

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**4455416**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2204	RAJKOT	00022	297375
01-AUG-25	2204	RAJKOT	00021	171577
01-AUG-25	2204	RAJKOT	00015	17578
Total:				**486530**
Count:			**3**	

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-JUN-25	2202	RAJKOT	00123	28000
01-JUN-25	2202	RAJKOT	00146	28000
01-JUN-25	2202	RAJKOT	00145	216000
01-JUN-25	2202	RAJKOT	00131	752450
01-JUN-25	2202	RAJKOT	00130	17000
01-JUN-25	2202	RAJKOT	00125	1237000
01-JUN-25	2202	RAJKOT	00117	89000
01-JUN-25	2202	RAJKOT	00124	130000
01-JUL-25	2202	RAJKOT	00059	115000
01-JUL-25	2202	RAJKOT	00130	158000
01-JUL-25	2202	RAJKOT	00112	603000
01-JUL-25	2202	RAJKOT	00113	1005000
01-AUG-25	2202	RAJKOT	00132	2746500
01-AUG-25	2202	RAJKOT	00133	4860500
01-SEP-25	2202	RAJKOT	00098	170500
01-SEP-25	2202	RAJKOT	00018	240000
Total:				**12418950**
Count:			**17**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00052	2585790
01-JUL-25	2236	RAJKOT	00066	127575
01-JUL-25	2236	RAJKOT	00067	821086
01-AUG-25	2236	RAJKOT	00053	1707625
01-AUG-25	2236	RAJKOT	00089	76545
01-AUG-25	2236	RAJKOT	00090	538715
01-SEP-25	2236	RAJKOT	00059	102060
01-SEP-25	2236	RAJKOT	00058	708837
01-SEP-25	2236	RAJKOT	00057	2246875
Total:				**8915108**
Count:			**9**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00128	110927
01-JUL-25	2236	RAJKOT	00127	384549
01-AUG-25	2236	RAJKOT	00048	762865
01-AUG-25	2236	RAJKOT	00102	303200
01-SEP-25	2236	RAJKOT	00076	1321350
01-SEP-25	2236	RAJKOT	00077	356570
01-OCT-25	2236	RAJKOT	00067	116823
01-OCT-25	2236	RAJKOT	00066	372462
Total:				**3728746**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00122	243000
01-JUL-25	2236	RAJKOT	00121	732000
01-AUG-25	2236	RAJKOT	00111	420000
01-AUG-25	2236	RAJKOT	00110	131200
01-SEP-25	2236	RAJKOT	00085	715000
01-SEP-25	2236	RAJKOT	00086	203500
01-OCT-25	2236	RAJKOT	00077	265000
01-OCT-25	2236	RAJKOT	00078	82000
Total:				**2791700**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	RAJKOT	00033	656762
01-AUG-25	2236	RAJKOT	00068	220000
01-SEP-25	2236	RAJKOT	00105	242000
01-SEP-25	2236	RAJKOT	00106	850000
01-OCT-25	2236	RAJKOT	00069	430000
01-OCT-25	2236	RAJKOT	00068	120000
Total:				**2518762**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00048	580000
01-JUL-25	2236	RAJKOT	00047	144000
01-OCT-25	2236	RAJKOT	00141	68700
01-OCT-25	2236	RAJKOT	00142	222400
Total:				**1015100**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00084	750000
01-JUL-25	2236	RAJKOT	00086	200000
01-AUG-25	2236	RAJKOT	00049	500000
01-AUG-25	2236	RAJKOT	00076	179000
01-SEP-25	2236	RAJKOT	00049	570000
01-SEP-25	2236	RAJKOT	00048	176000
01-OCT-25	2236	RAJKOT	00102	290000
01-OCT-25	2236	RAJKOT	00101	75500
Total:				**2740500**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00104	1510657
01-JUL-25	2236	RAJKOT	00105	483536
01-AUG-25	2236	RAJKOT	00120	1090072
01-AUG-25	2236	RAJKOT	00121	336314
01-SEP-25	2236	RAJKOT	00091	1276774
01-SEP-25	2236	RAJKOT	00102	397885
Total:				**5095238**
Count:			**6**	

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00126	408337
01-JUL-25	2236	RAJKOT	00125	642699
Total:				**1051036**
Count:			**2**	

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	RAJKOT	00083	10000
01-SEP-02	2236	RAJKOT	00015	40000
01-JAN-03	2236	RAJKOT	00071	48000
01-NOV-03	2236	RAJKOT	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-SEP-25	2236	RAJKOT	00060	433875
	01-SEP-25	2236	RAJKOT	00061	135153
Total:					**569028**
Count:				**2**	

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2236	RAJKOT	00032	256300
	01-JUL-25	2236	RAJKOT	00131	950000
	01-AUG-25	2236	RAJKOT	00057	275300
	01-AUG-25	2236	RAJKOT	00058	711000
	01-SEP-25	2236	RAJKOT	00078	260000
	01-SEP-25	2236	RAJKOT	00070	790000
	01-OCT-25	2236	RAJKOT	00132	315000
	01-OCT-25	2236	RAJKOT	00127	67700
Total:					**3625300**
Count:				**8**	

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	SABARKANTHA(HIMATNAGAR)	00001	200000
Total:					**200000**
Count:				**1**	

DDO_NAME : 650465 : COMMANDANT, COMMANDING OFFICER,34-BN NCC,HIMATNAGAR,HIMATNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2204	SABARKANTHA(HIMATNAGAR)	00022	328398
	01-MAY-25	2204	SABARKANTHA(HIMATNAGAR)	00020	331403
	01-MAY-25	2204	SABARKANTHA(HIMATNAGAR	00021	296147

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650465 : COMMANDANT, COMMANDING OFFICER,34-BN NCC,HIMATNAGAR,HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-JUL-25	2204	SABARKANTHA(HIMATNAGAR)	00009	148480

Total: 1104428

Count: 4

DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,INTEGRATED TRIBAL,DEVELOPMENT PROJECT KHEDBRAHMA (SK),HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA(HIMATNAGAR)	00189	121530

Total: 121530

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA(HIMATNAGAR)	00076	100000
01-FEB-22	2202	SABARKANTHA(HIMATNAGAR)	00096	200000
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00078	200000
01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00077	50000
01-FEB-23	2202	SABARKANTHA(HIMATNAGAR)	00099	2000000
01-MAR-23	2202	SABARKANTHA(HIMATNAGAR)	00035	50000
01-AUG-23	2202	SABARKANTHA(HIMATNAGAR)	00043	800000
01-AUG-24	2202	SABARKANTHA(HIMATNAGAR)	00106	650000
01-SEP-24	2202	SABARKANTHA(HIMATNAGAR)	00080	371100
01-AUG-25	2202	SABARKANTHA(HIMATNAGAR)	00088	5179500
01-AUG-25	2202	SABARKANTHA(HIMATNAGAR)	00089	4956000

Total: 14646454

Count: 12

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
Total:				**25000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00035	152530
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00059	3335000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00033	1050000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00032	188000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00034	265000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00024	720000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00023	2748000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00022	102000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00043	3825000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00042	167000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00041	952400
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00027	105000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00028	3000000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00029	800000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00029	525000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00030	1154000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00013	35000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00014	1700000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00012	480000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**21303930**
Count:				**19**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2236	SABARKANTHA(HIMATNAGAR)	00198	42148
Total:					**42148**
Count:				**1**	

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-10	2236	SABARKANTHA(HIMATNAGAR)	00022	280000
Total:					**280000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00023	284500
	01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00025	41000
	01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00024	1215000
	01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00028	57000
	01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1240000
	01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00027	360000
	01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00070	1739000
	01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00067	86000
	01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00068	538000
	01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00076	1424000
	01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00077	416000
	01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00075	64200
	01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00051	1426000
	01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00050	421000
	01-SEP-25	2236	SABARKANTHA(HIMATNAGAR	00049	56000

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-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00023	609000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00022	165700
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00021	13600

Total: **10156000**

Count: **18**

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR,,MALPUR,

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

Total: **314500**

Count: **5**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2236	SABARKANTHA(HIMATNAGAR)	00075	6075
Total:				**6075**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2236	SABARKANTHA(HIMATNAGAR)	00044	50000
01-AUG-06	2236	SABARKANTHA(HIMATNAGAR)	00017	225000
Total:				**275000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00016	685000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00015	1933000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00017	76000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00012	1651400
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00073	843000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00063	139200
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00062	2761600
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00013	468000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00011	66100
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR	00083	600000

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-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00081	73000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00082	1824000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00035	95000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00034	650000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00033	2500000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00020	729400
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00018	175200
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00019	20700

Total: 15290600

Count: 18

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-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00051	595000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00052	325000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00053	46000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00061	423000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00054	259000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00059	1365000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00056	928000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00055	34000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00060	57000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00021	40350
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00022	240300
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00012	495420
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00023	642500
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00011	46000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00009	305000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00046	347000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00044	10000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00045	116000

Total: 6274570

Count: 18

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-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00062	81350
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00036	78000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00035	1559500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00026	111100
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	1067500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00027	19360
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00027	461500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1916500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00066	1727500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00064	420000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR	00031	60550

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-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00065	52300
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00079	1602500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00080	70950
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00078	411000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00046	62400
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2015000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00048	483300
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00025	23150
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00026	222400
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00027	1103800
Total:				**13729660**
Count:			**22**	

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-AUG-25	2204	SURAT	00033	188816
01-SEP-25	2204	SURAT	00003	211971
01-SEP-25	2204	SURAT	00026	322137
Total:				**722924**
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-SEP-25	2202	SURAT	00180	100000
01-SEP-25	2202	SURAT	00074	350000
01-SEP-25	2202	SURAT	00164	70000
01-SEP-25	2202	SURAT	00159	150000
Total:				**670000**
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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-AUG-25	2236	SURAT	00010	1000000
01-OCT-25	2236	SURAT	00009	745000
Total:				**1803000**
Count:			**3**	

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-OCT-03	2236	SURAT	00049	10000
01-OCT-08	2236	SURAT	00025	46250
01-AUG-25	2236	SURAT	00065	285000
01-AUG-25	2236	SURAT	00066	600000
01-SEP-25	2236	SURAT	00038	260000
01-SEP-25	2236	SURAT	00037	830000
01-OCT-25	2236	SURAT	00039	176000
01-OCT-25	2236	SURAT	00036	573000
Total:				**2890250**
Count:			**9**	

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-SEP-25	2236	SURAT	00053	1050000
01-SEP-25	2236	SURAT	00052	350000
01-OCT-25	2236	SURAT	00089	810000
01-OCT-25	2236	SURAT	00088	225000
Total:				**2685000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2204	SURANDRANAGAR	00011	235143
01-AUG-25	2204	SURANDRANAGAR	00010	248579
Total:				**483722**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-FEB-24	2202	SURANDRANAGAR	00004	208050
01-JUN-25	2202	SURANDRANAGAR	00098	1144200
01-SEP-25	2202	SURANDRANAGAR	00089	45000
01-SEP-25	2202	SURANDRANAGAR	00088	38000
01-SEP-25	2202	SURANDRANAGAR	00031	3000000
01-OCT-25	2202	SURANDRANAGAR	00166	450000
Total:				**4925250**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00031	58000
01-JUN-25	2236	SURANDRANAGAR	00032	440000
01-JUN-25	2236	SURANDRANAGAR	00030	1616000
01-JUL-25	2236	SURANDRANAGAR	00049	70000

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-JUL-25	2236	SURANDRANAGAR	00050	550000
01-JUL-25	2236	SURANDRANAGAR	00051	1850000
01-AUG-25	2236	SURANDRANAGAR	00043	1700000
01-AUG-25	2236	SURANDRANAGAR	00045	58000
01-AUG-25	2236	SURANDRANAGAR	00044	430000
01-SEP-25	2236	SURANDRANAGAR	00051	60000
01-SEP-25	2236	SURANDRANAGAR	00052	1600000
01-SEP-25	2236	SURANDRANAGAR	00050	400000
01-OCT-25	2236	SURANDRANAGAR	00022	260000
01-OCT-25	2236	SURANDRANAGAR	00021	450000
01-OCT-25	2236	SURANDRANAGAR	00023	20000
Total:				**9562000**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00032	1567450
01-JUN-25	2236	SURANDRANAGAR	00048	301620
01-JUN-25	2236	SURANDRANAGAR	00050	1184270
01-JUN-25	2236	SURANDRANAGAR	00049	40014
01-JUL-25	2236	SURANDRANAGAR	00067	64978
01-JUL-25	2236	SURANDRANAGAR	00066	406412
01-JUL-25	2236	SURANDRANAGAR	00068	1357661
01-AUG-25	2236	SURANDRANAGAR	00076	44111
01-AUG-25	2236	SURANDRANAGAR	00074	295605
01-AUG-25	2236	SURANDRANAGAR	00075	1019091
01-SEP-25	2236	SURANDRANAGAR	00025	336455
01-SEP-25	2236	SURANDRANAGAR	00024	30410
01-SEP-25	2236	SURANDRANAGAR	00023	1169788
01-OCT-25	2236	SURANDRANAGAR	00038	478553
01-OCT-25	2236	SURANDRANAGAR	00037	133972
01-OCT-25	2236	SURANDRANAGAR	00036	10434
Total:				**8440824**
Count:			**16**	

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00029	50000
01-JUN-25	2236	SURANDRANAGAR	00028	1361000
01-JUN-25	2236	SURANDRANAGAR	00027	350000
01-JUL-25	2236	SURANDRANAGAR	00045	472200
01-JUL-25	2236	SURANDRANAGAR	00046	1942000
01-JUL-25	2236	SURANDRANAGAR	00047	59500
01-AUG-25	2236	SURANDRANAGAR	00035	28729
01-AUG-25	2236	SURANDRANAGAR	00036	406000
01-AUG-25	2236	SURANDRANAGAR	00034	1283700
01-SEP-25	2236	SURANDRANAGAR	00021	65000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00020	407500
01-SEP-25	2236	SURANDRANAGAR	00019	1645000
01-OCT-25	2236	SURANDRANAGAR	00017	149000
01-OCT-25	2236	SURANDRANAGAR	00018	12500
01-OCT-25	2236	SURANDRANAGAR	00016	661000
Total:				**8893129**
Count:			**15**	

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-JUL-25	2236	SURANDRANAGAR	00061	1825745
01-JUL-25	2236	SURANDRANAGAR	00060	74730
01-JUL-25	2236	SURANDRANAGAR	00062	618180
01-AUG-25	2236	SURANDRANAGAR	00032	56900
01-AUG-25	2236	SURANDRANAGAR	00029	421100
01-AUG-25	2236	SURANDRANAGAR	00030	1366170
01-SEP-25	2236	SURANDRANAGAR	00033	47473
01-SEP-25	2236	SURANDRANAGAR	00034	1155410
01-SEP-25	2236	SURANDRANAGAR	00035	363760
01-OCT-25	2236	SURANDRANAGAR	00025	703000
01-OCT-25	2236	SURANDRANAGAR	00026	239150
Total:				**9371618**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURANDRANAGAR	00057	1261300
01-JUL-25	2236	SURANDRANAGAR	00056	375500
01-JUL-25	2236	SURANDRANAGAR	00055	51650
01-AUG-25	2236	SURANDRANAGAR	00085	985790
01-AUG-25	2236	SURANDRANAGAR	00086	289400
01-AUG-25	2236	SURANDRANAGAR	00087	51900
01-SEP-25	2236	SURANDRANAGAR	00030	33525
01-SEP-25	2236	SURANDRANAGAR	00031	317100
01-SEP-25	2236	SURANDRANAGAR	00032	1079130
01-OCT-25	2236	SURANDRANAGAR	00028	139400
01-OCT-25	2236	SURANDRANAGAR	00030	491830
01-OCT-25	2236	SURANDRANAGAR	00027	24350
Total:				**5100875**
Count:			**12**	

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-JUN-25	2236	SURANDRANAGAR	00024	573000
01-JUN-25	2236	SURANDRANAGAR	00026	22000
01-JUN-25	2236	SURANDRANAGAR	00025	175000

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-JUL-25	2236	SURANDRANAGAR	00042	234300
01-JUL-25	2236	SURANDRANAGAR	00043	29000
01-JUL-25	2236	SURANDRANAGAR	00044	730000
01-AUG-25	2236	SURANDRANAGAR	00028	14800
01-AUG-25	2236	SURANDRANAGAR	00027	149000
01-AUG-25	2236	SURANDRANAGAR	00026	524000
01-SEP-25	2236	SURANDRANAGAR	00041	29000
01-SEP-25	2236	SURANDRANAGAR	00042	658000
01-SEP-25	2236	SURANDRANAGAR	00040	198000
01-OCT-25	2236	SURANDRANAGAR	00049	81000
01-OCT-25	2236	SURANDRANAGAR	00047	6400
01-OCT-25	2236	SURANDRANAGAR	00048	294000
Total:				**5217500**
Count:			**16**	

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR,SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURANDRANAGAR	00042	1325000
01-AUG-25	2236	SURANDRANAGAR	00041	422000
01-AUG-25	2236	SURANDRANAGAR	00040	35000
01-SEP-25	2236	SURANDRANAGAR	00027	72300
01-SEP-25	2236	SURANDRANAGAR	00028	440500
01-SEP-25	2236	SURANDRANAGAR	00029	1483000
01-OCT-25	2236	SURANDRANAGAR	00032	34500
01-OCT-25	2236	SURANDRANAGAR	00033	780700
01-OCT-25	2236	SURANDRANAGAR	00035	237100
Total:				**4830100**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00067	49800
01-JUN-25	2236	SURANDRANAGAR	00066	1300000
01-JUN-25	2236	SURANDRANAGAR	00065	383000
01-JUL-25	2236	SURANDRANAGAR	00063	1840000
01-JUL-25	2236	SURANDRANAGAR	00064	65800
01-JUL-25	2236	SURANDRANAGAR	00065	497000
01-AUG-25	2236	SURANDRANAGAR	00023	30600
01-AUG-25	2236	SURANDRANAGAR	00022	357700
01-AUG-25	2236	SURANDRANAGAR	00021	1280000
01-SEP-25	2236	SURANDRANAGAR	00017	67200
01-SEP-25	2236	SURANDRANAGAR	00018	1399000
01-SEP-25	2236	SURANDRANAGAR	00016	437000
01-OCT-25	2236	SURANDRANAGAR	00044	638500
01-OCT-25	2236	SURANDRANAGAR	00046	14500
01-OCT-25	2236	SURANDRANAGAR	00045	174500

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
Total:					**8534600**
Count:				**15**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	SURANDRANAGAR	00072	21500
	01-AUG-25	2236	SURANDRANAGAR	00070	738800
	01-AUG-25	2236	SURANDRANAGAR	00071	227000
	01-SEP-25	2236	SURANDRANAGAR	00039	863000
	01-SEP-25	2236	SURANDRANAGAR	00038	271000
	01-SEP-25	2236	SURANDRANAGAR	00036	42200
	01-OCT-25	2236	SURANDRANAGAR	00057	136000
	01-OCT-25	2236	SURANDRANAGAR	00056	20750
	01-OCT-25	2236	SURANDRANAGAR	00055	435000
Total:					**2755250**
Count:				**9**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	SURANDRANAGAR	00077	21197
	01-AUG-25	2236	SURANDRANAGAR	00079	626700
	01-AUG-25	2236	SURANDRANAGAR	00078	163892
	01-SEP-25	2236	SURANDRANAGAR	00058	24868
	01-SEP-25	2236	SURANDRANAGAR	00059	208710
	01-SEP-25	2236	SURANDRANAGAR	00057	728700
	01-OCT-25	2236	SURANDRANAGAR	00041	6585
	01-OCT-25	2236	SURANDRANAGAR	00042	82218
	01-OCT-25	2236	SURANDRANAGAR	00043	312185
Total:					**2175055**
Count:				**9**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00051	68000
Total:					**68000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2204	VADODARA	00058	243899
	01-SEP-25	2204	VADODARA	00016	804755
	01-SEP-25	2204	VADODARA	00014	90659
Total:					**1139313**
Count:				**3**	

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

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2204	VADODARA	00059	187062
01-AUG-25	2204	VADODARA	00037	313258
01-OCT-25	2204	VADODARA	00039	39295
01-OCT-25	2204	VADODARA	00006	310937
Total:				**850552**
Count:			**4**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00040	189000
Total:				**858555**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-SEP-25	2236	VADODARA	00031	855000
01-SEP-25	2236	VADODARA	00033	275000
01-SEP-25	2236	VADODARA	00032	45000
01-OCT-25	2236	VADODARA	00112	131000
01-OCT-25	2236	VADODARA	00113	10000
01-OCT-25	2236	VADODARA	00114	410000
Total:				**1795189**
Count:			**8**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	VADODARA	00115	240000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	VADODARA	00048	14000
01-AUG-25	2202	VADODARA	00042	178300
01-AUG-25	2202	VADODARA	00044	943000
01-AUG-25	2202	VADODARA	00047	103780
01-AUG-25	2202	VADODARA	00048	941100
01-AUG-25	2202	VADODARA	00073	375443
01-AUG-25	2202	VADODARA	00079	2881880
01-AUG-25	2202	VADODARA	00080	4527500
01-SEP-25	2202	VADODARA	00041	500000
01-SEP-25	2202	VADODARA	00062	369100
01-SEP-25	2202	VADODARA	00072	318800
01-OCT-25	2202	VADODARA	00045	663000
01-OCT-25	2202	VADODARA	00047	152700
01-OCT-25	2202	VADODARA	00109	271000
01-OCT-25	2202	VADODARA	00048	148000
Total:				**12627603**
Count:			**16**	

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-SEP-25	2236	VADODARA	00045	88180
01-SEP-25	2236	VADODARA	00046	1992290
01-SEP-25	2236	VADODARA	00044	644290
01-OCT-25	2236	VADODARA	00045	324140
01-OCT-25	2236	VADODARA	00046	1000530
01-OCT-25	2236	VADODARA	00099	22240
Total:				**4071670**
Count:			**6**	

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR,SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VADODARA	00024	185150
01-SEP-25	2236	VADODARA	00025	25480
01-SEP-25	2236	VADODARA	00023	574900
01-OCT-25	2236	VADODARA	00041	93700
01-OCT-25	2236	VADODARA	00043	5700
01-OCT-25	2236	VADODARA	00042	292000
Total:				**1176930**
Count:			**6**	

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR,SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR,SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00015	247750
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00018	578250
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-25	2236	VADODARA	00023	55270
01-OCT-25	2236	VADODARA	00088	13818
01-OCT-25	2236	VADODARA	00091	198270
01-OCT-25	2236	VADODARA	00024	1290125
01-OCT-25	2236	VADODARA	00022	413082
01-OCT-25	2236	VADODARA	00089	619260
Total:				**2713825**
Count:			**7**	

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-SEP-25	2236	VADODARA	00022	73316
01-SEP-25	2236	VADODARA	00043	493480
01-SEP-25	2236	VADODARA	00042	1627250
01-OCT-25	2236	VADODARA	00034	251745
01-OCT-25	2236	VADODARA	00033	36708
01-OCT-25	2236	VADODARA	00036	786480
Total:				**3401949**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2236	VADODARA	01008	600000
Total:				**600000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **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-AUG-25	2236	VALSAD	00030	92379
01-AUG-25	2236	VALSAD	00031	14600
01-AUG-25	2236	VALSAD	00032	271780
01-SEP-25	2236	VALSAD	00042	14889
01-SEP-25	2236	VALSAD	00041	87842
01-SEP-25	2236	VALSAD	00040	283910

Total: **846587**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	VALSAD	00024	46952
01-JUN-25	2236	VALSAD	00023	410528
01-JUN-25	2236	VALSAD	00022	1295910
01-JUL-25	2236	VALSAD	00011	503830
01-JUL-25	2236	VALSAD	00012	78254
01-AUG-25	2236	VALSAD	00054	69229
01-AUG-25	2236	VALSAD	00006	1590434
01-AUG-25	2236	VALSAD	00053	453952
01-AUG-25	2236	VALSAD	00055	1433300

Total: **5882389**

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-SEP-24	2202	VALSAD	00112	286900
01-AUG-25	2202	VALSAD	00069	2000000

Total: **2286900**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00048	1402040
01-JUL-25	2236	VALSAD	00047	565962
01-AUG-25	2236	VALSAD	00029	400000
01-AUG-25	2236	VALSAD	00028	1318625
01-AUG-25	2236	VALSAD	00027	70203

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VALSAD	00035	1322195
01-SEP-25	2236	VALSAD	00036	448865
01-SEP-25	2236	VALSAD	00037	71070
Total:				**5598960**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2202	DAHOD	00068	34000
Total:				**34000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2202	DAHOD	00057	100000
01-MAR-04	2202	DAHOD	00056	60000
Total:				**160000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2202	DAHOD	00053	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DAHOD	00018	4616200
01-JUN-25	2236	DAHOD	00017	1595300
01-JUL-25	2236	DAHOD	00017	8013100
01-JUL-25	2236	DAHOD	00019	244500
01-JUL-25	2236	DAHOD	00016	2272300
01-AUG-25	2236	DAHOD	00050	6775000
01-AUG-25	2236	DAHOD	00048	2294400
01-SEP-25	2236	DAHOD	00028	7857300
01-SEP-25	2236	DAHOD	00029	2461050
01-OCT-25	2236	DAHOD	00014	1230500
01-OCT-25	2236	DAHOD	00013	3927400
Total:				**41287050**
Count:			**11**	

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-AUG-25	2202	DAHOD	00078	1200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	DAHOD	00081	1500000
01-OCT-25	2202	DAHOD	00048	604000

Total: **3483000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DAHOD	00022	792000
01-JUN-25	2236	DAHOD	00021	1917600
01-OCT-25	2236	DAHOD	00017	35000

Total: **2744600**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	DAHOD	00018	2000000
01-JUN-25	2236	DAHOD	00024	1500000
01-JUL-25	2236	DAHOD	00023	2100000
01-JUL-25	2236	DAHOD	00022	6500000
01-AUG-25	2236	DAHOD	00054	1650000
01-SEP-25	2236	DAHOD	00025	6600000
01-SEP-25	2236	DAHOD	00023	2100000
01-OCT-25	2236	DAHOD	00029	1020000
01-OCT-25	2236	DAHOD	00031	3200000

Total: **26670000**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00004	790000
01-AUG-25	2236	DAHOD	00061	839593
01-AUG-25	2236	DAHOD	00059	2692250
01-SEP-25	2236	DAHOD	00037	1242276
01-SEP-25	2236	DAHOD	00036	3987100
01-OCT-25	2236	DAHOD	00049	1874805
01-OCT-25	2236	DAHOD	00048	537122

Total: **11963146**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	DAHOD	00071	830650
01-SEP-25	2236	DAHOD	00042	772800
01-SEP-25	2236	DAHOD	00044	1816200
01-OCT-25	2236	DAHOD	00063	1472050
01-OCT-25	2236	DAHOD	00061	464750

Total: **5356450**

Count: **5**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00044	4311450
01-JUL-25	2236	DAHOD	00045	1377020
01-AUG-25	2236	DAHOD	00072	1054800
01-AUG-25	2236	DAHOD	00077	3300090
01-SEP-25	2236	DAHOD	00053	1222530
01-SEP-25	2236	DAHOD	00052	4074710
01-OCT-25	2236	DAHOD	00036	641300
01-OCT-25	2236	DAHOD	00037	1848650

Total: 17830550

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00062	238009

Total: 238009

Count: 1

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

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

Total: 300000

Count: 1

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

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

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	PATAN	00072	500000
01-AUG-25	2202	PATAN	00074	3907000
01-AUG-25	2202	PATAN	00075	115000
01-SEP-25	2202	PATAN	00118	215000
01-SEP-25	2202	PATAN	00125	517000

Total: 5254000

Count: 5

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00116	1550000
01-MAR-25	2236	PATAN	00118	90000
01-MAR-25	2236	PATAN	00024	111155
01-MAR-25	2236	PATAN	00117	650000
01-MAR-25	2236	PATAN	00010	786360

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00025	508000
01-MAR-25	2236	PATAN	00023	2263660
01-MAY-25	2236	PATAN	00041	60000
01-MAY-25	2236	PATAN	00037	500000
01-MAY-25	2236	PATAN	00036	2000000
01-JUL-25	2236	PATAN	00025	2200000
01-JUL-25	2236	PATAN	00027	105000
01-JUL-25	2236	PATAN	00028	40500
01-JUL-25	2236	PATAN	00029	10800
01-JUL-25	2236	PATAN	00030	13000
01-JUL-25	2236	PATAN	00031	60000
01-JUL-25	2236	PATAN	00032	1555000
01-JUL-25	2236	PATAN	00034	670000
01-JUL-25	2236	PATAN	00033	500000
01-AUG-25	2236	PATAN	00061	470000
01-AUG-25	2236	PATAN	00062	70000
01-AUG-25	2236	PATAN	00060	1359500
01-SEP-25	2236	PATAN	00061	2200000
01-OCT-25	2236	PATAN	00054	25000
01-OCT-25	2236	PATAN	00009	752000
01-OCT-25	2236	PATAN	00052	1000000
01-OCT-25	2236	PATAN	00008	70000
01-OCT-25	2236	PATAN	00053	400000
Total:				**20019975**
Count:			**28**	

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
01-MAY-25	2236	PATAN	00016	1235000
01-JUN-25	2236	PATAN	00035	1500000
01-JUN-25	2236	PATAN	00019	335000
01-JUL-25	2236	PATAN	00022	2000000
01-JUL-25	2236	PATAN	00023	1000000
01-AUG-25	2236	PATAN	00044	460000
01-AUG-25	2236	PATAN	00046	1727000
01-SEP-25	2236	PATAN	00053	480000
01-SEP-25	2236	PATAN	00052	1275000
01-OCT-25	2236	PATAN	00095	270000
01-OCT-25	2236	PATAN	00099	860000
Total:				**13573000**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00052	352000
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	00022	1230000
01-APR-25	2236	PATAN	00019	430000
01-JUN-25	2236	PATAN	00023	1050130
01-JUN-25	2236	PATAN	00024	300000
01-JUL-25	2236	PATAN	00049	1225580
01-JUL-25	2236	PATAN	00050	350000
01-AUG-25	2236	PATAN	00034	1187900
01-AUG-25	2236	PATAN	00035	370000
01-OCT-25	2236	PATAN	00072	230000
01-OCT-25	2236	PATAN	00071	716940
01-OCT-25	2236	PATAN	00016	1200000
01-OCT-25	2236	PATAN	00017	365000
Total:				**10509639**
Count:			**16**	

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-FEB-25	2236	PATAN	00021	478000
01-MAR-25	2236	PATAN	00057	33000
01-MAR-25	2236	PATAN	00055	1050000
01-MAR-25	2236	PATAN	00056	333000
01-MAY-25	2236	PATAN	00017	441000
01-MAY-25	2236	PATAN	00018	1700000
01-MAY-25	2236	PATAN	00019	36000
01-JUL-25	2236	PATAN	00054	570000
01-JUL-25	2236	PATAN	00017	900000
01-JUL-25	2236	PATAN	00053	72000
01-JUL-25	2236	PATAN	00015	272000
01-JUL-25	2236	PATAN	00016	37000
01-JUL-25	2236	PATAN	00055	1700000
01-AUG-25	2236	PATAN	00042	49000
01-AUG-25	2236	PATAN	00040	1550000
01-AUG-25	2236	PATAN	00041	427000
01-SEP-25	2236	PATAN	00055	1500000
01-SEP-25	2236	PATAN	00048	57000
01-SEP-25	2236	PATAN	00049	500000
01-OCT-25	2236	PATAN	00097	100000
01-OCT-25	2236	PATAN	00098	475000
Total:				**14026035**
Count:			**23**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00053	848302
01-APR-25	2236	PATAN	00026	301700
01-APR-25	2236	PATAN	00025	230000
01-JUN-25	2236	PATAN	00028	300000
01-JUN-25	2236	PATAN	00029	800000
01-AUG-25	2236	PATAN	00031	346980
01-AUG-25	2236	PATAN	00036	300000
01-AUG-25	2236	PATAN	00030	800000
01-AUG-25	2236	PATAN	00028	800000
01-SEP-25	2236	PATAN	00047	1500000
01-SEP-25	2236	PATAN	00046	300000
01-OCT-25	2236	PATAN	00076	204171
01-OCT-25	2236	PATAN	00075	1000000
Total:				**7731153**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00035	2256000
01-MAR-25	2236	PATAN	00034	691000
01-MAR-25	2236	PATAN	00036	71000
01-MAY-25	2236	PATAN	00024	2707000
01-MAY-25	2236	PATAN	00025	805000
01-MAY-25	2236	PATAN	00026	107700
01-JUN-25	2236	PATAN	00039	60000
01-JUN-25	2236	PATAN	00038	473000
01-JUN-25	2236	PATAN	00040	1637000
01-JUL-25	2236	PATAN	00018	836000
01-JUL-25	2236	PATAN	00019	140000
01-JUL-25	2236	PATAN	00020	2575000
01-AUG-25	2236	PATAN	00056	65000
01-AUG-25	2236	PATAN	00055	601000
01-AUG-25	2236	PATAN	00057	2111000
01-SEP-25	2236	PATAN	00042	740000
01-SEP-25	2236	PATAN	00041	2545000
01-SEP-25	2236	PATAN	00040	88000
01-OCT-25	2236	PATAN	00047	49000
01-OCT-25	2236	PATAN	00062	920000
01-OCT-25	2236	PATAN	00046	266000
Total:				**19743700**
Count:			**21**	

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SHANKHESHWAR,SODHAVAI,,NR.KHODIYAR ROAD,DIST.PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PATAN	00044	932000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SHANKHESHWAR,SODHAVAI,,NR.KHODIYAR ROAD,DIST.PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00105	780000
01-MAY-25	2236	PATAN	00011	500000
01-JUL-25	2236	PATAN	00009	737500
01-JUL-25	2236	PATAN	00045	750000
01-AUG-25	2236	PATAN	00038	743000
01-OCT-25	2236	PATAN	00019	755000

Total: **5197500**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00075	50000
01-MAR-25	2236	PATAN	00074	250000
01-MAR-25	2236	PATAN	00073	1000000
01-MAR-25	2236	PATAN	00072	1100000
01-MAR-25	2236	PATAN	00071	300000
01-MAR-25	2236	PATAN	00070	40000
01-JUN-25	2236	PATAN	00030	250000
01-JUN-25	2236	PATAN	00008	200000
01-JUN-25	2236	PATAN	00007	800000
01-JUN-25	2236	PATAN	00006	30000
01-JUN-25	2236	PATAN	00031	700000
01-JUN-25	2236	PATAN	00032	35000
01-AUG-25	2236	PATAN	00050	250000
01-AUG-25	2236	PATAN	00003	270000
01-AUG-25	2236	PATAN	00002	1200000
01-AUG-25	2236	PATAN	00001	40000
01-AUG-25	2236	PATAN	00052	1000000
01-AUG-25	2236	PATAN	00051	35000
01-OCT-25	2236	PATAN	00030	40000
01-OCT-25	2236	PATAN	00031	280000
01-OCT-25	2236	PATAN	00029	1000000
01-OCT-25	2236	PATAN	00055	20000
01-OCT-25	2236	PATAN	00056	140000
01-OCT-25	2236	PATAN	00063	500000

Total: **9530000**

Count: **24**

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
01-MAY-25	2236	PATAN	00022	1775485
01-JUN-25	2236	PATAN	00037	1437788

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-JUL-25	2236	PATAN	00021	2442221
01-AUG-25	2236	PATAN	00048	1980250
01-OCT-25	2236	PATAN	00090	1067200
01-OCT-25	2236	PATAN	00032	1955785

Total: **14528729**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2204	NARMADA(RAJPIPLA)	00005	301737
01-SEP-25	2204	NARMADA(RAJPIPLA)	00008	22924
01-OCT-25	2204	NARMADA(RAJPIPLA)	00014	2509

Total: **327170**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2202	NARMADA(RAJPIPLA)	00048	165000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00115	1500000
01-OCT-25	2202	NARMADA(RAJPIPLA)	00070	286000

Total: **1951000**

Count: **3**

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

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

Total: **183000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	ANAND	00020	51300
01-OCT-24	2204	ANAND	00015	15021
01-JUN-25	2204	ANAND	00024	27577
01-JUL-25	2204	ANAND	00009	26970
01-AUG-25	2204	ANAND	00035	234542
01-SEP-25	2204	ANAND	00002	179401

Total: **534811**

Count: **6**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUL-25	2204	ANAND	00024	19010
	01-JUL-25	2204	ANAND	00025	128475
	01-AUG-25	2204	ANAND	00033	285511
Total:					**432996**
Count:				**3**	

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	ANAND	00057	140000
	01-AUG-25	2236	ANAND	00055	440000
	01-AUG-25	2236	ANAND	00056	20000
	01-SEP-25	2236	ANAND	00024	500000
	01-SEP-25	2236	ANAND	00023	140000
	01-SEP-25	2236	ANAND	00025	17500
	01-OCT-25	2236	ANAND	00014	60000
	01-OCT-25	2236	ANAND	00013	220000
	01-OCT-25	2236	ANAND	00015	5500
Total:					**1543000**
Count:				**9**	

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	00098	500000
	01-FEB-25	2202	ANAND	00033	15000
	01-JUN-25	2202	ANAND	00055	300000
	01-JUL-25	2202	ANAND	00058	350000
	01-JUL-25	2202	ANAND	00053	1100000
	01-AUG-25	2202	ANAND	00059	2000000
	01-SEP-25	2202	ANAND	00058	470000
	01-SEP-25	2202	ANAND	00057	316400
	01-SEP-25	2202	ANAND	00056	200000
	01-SEP-25	2202	ANAND	00062	315000
	01-OCT-25	2202	ANAND	00050	215000
	01-OCT-25	2202	ANAND	00049	280000
	01-OCT-25	2202	ANAND	00065	250000
Total:					**7902280**
Count:				**15**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00034	1000000
01-JUN-25	2236	ANAND	00033	119000
01-JUL-25	2236	ANAND	00036	1415000
01-JUL-25	2236	ANAND	00037	220000
01-JUL-25	2236	ANAND	00035	3800000
01-AUG-25	2236	ANAND	00049	3000000
01-AUG-25	2236	ANAND	00048	150000
01-AUG-25	2236	ANAND	00050	712000
01-SEP-25	2236	ANAND	00034	3000000
01-SEP-25	2236	ANAND	00032	140000
01-SEP-25	2236	ANAND	00033	1162000
01-OCT-25	2236	ANAND	00029	52000
01-OCT-25	2236	ANAND	00030	230000
01-OCT-25	2236	ANAND	00031	1610000

Total: **16610000**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00049	453000
01-JUN-25	2236	ANAND	00048	40000
01-JUN-25	2236	ANAND	00047	1200000
01-JUL-25	2236	ANAND	00042	2000000
01-JUL-25	2236	ANAND	00040	80000
01-JUL-25	2236	ANAND	00039	700000
01-AUG-25	2236	ANAND	00070	60000
01-AUG-25	2236	ANAND	00071	590000
01-AUG-25	2236	ANAND	00069	1650000
01-SEP-25	2236	ANAND	00040	1700000
01-SEP-25	2236	ANAND	00038	650000
01-SEP-25	2236	ANAND	00039	80000
01-OCT-25	2236	ANAND	00034	350000
01-OCT-25	2236	ANAND	00035	930000
01-OCT-25	2236	ANAND	00038	40000

Total: **10523000**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ANAND	00026	934488
01-JUL-25	2236	ANAND	00025	2896020
01-JUL-25	2236	ANAND	00027	144287
01-AUG-25	2236	ANAND	00029	2359720
01-AUG-25	2236	ANAND	00027	115430
01-AUG-25	2236	ANAND	00028	761434
01-SEP-25	2236	ANAND	00046	112878
01-SEP-25	2236	ANAND	00044	2640000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	ANAND	00045	843081
01-OCT-25	2236	ANAND	00010	28226
01-OCT-25	2236	ANAND	00011	1267200
01-OCT-25	2236	ANAND	00012	404666
Total:				**12507430**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ANAND	00030	1252000
01-JUL-25	2236	ANAND	00028	400830
01-JUL-25	2236	ANAND	00029	50170
01-AUG-25	2236	ANAND	00030	1000000
01-AUG-25	2236	ANAND	00051	23450
01-AUG-25	2236	ANAND	00052	161330
01-SEP-25	2236	ANAND	00041	236970
01-SEP-25	2236	ANAND	00043	298150
01-SEP-25	2236	ANAND	00042	29900
01-OCT-25	2236	ANAND	00024	9780
01-OCT-25	2236	ANAND	00022	112500
01-OCT-25	2236	ANAND	00023	457400
Total:				**4032480**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00042	97000
01-JUN-25	2236	ANAND	00037	684350
01-JUN-25	2236	ANAND	00041	2292200
01-JUL-25	2236	ANAND	00024	2917300
01-JUL-25	2236	ANAND	00022	1000000
01-JUL-25	2236	ANAND	00023	161670
01-AUG-25	2236	ANAND	00042	2309000
01-AUG-25	2236	ANAND	00041	116400
01-AUG-25	2236	ANAND	00040	753400
01-SEP-25	2236	ANAND	00026	116400
01-SEP-25	2236	ANAND	00028	2670000
01-SEP-25	2236	ANAND	00027	840000
01-OCT-25	2236	ANAND	00027	396800
01-OCT-25	2236	ANAND	00026	63000
01-OCT-25	2236	ANAND	00028	1188000
Total:				**15605520**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00045	245034
01-AUG-25	2236	ANAND	00043	764940

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00044	37250
01-SEP-25	2236	ANAND	00031	39750
01-SEP-25	2236	ANAND	00029	926600
01-SEP-25	2236	ANAND	00030	297200
01-OCT-25	2236	ANAND	00040	142400
01-OCT-25	2236	ANAND	00039	9800
01-OCT-25	2236	ANAND	00041	407550
Total:				**2870524**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00058	1600000
01-AUG-25	2236	ANAND	00059	500000
01-AUG-25	2236	ANAND	00063	80000
01-SEP-25	2236	ANAND	00049	2050000
01-SEP-25	2236	ANAND	00050	80000
01-SEP-25	2236	ANAND	00048	660000
01-OCT-25	2236	ANAND	00018	20000
01-OCT-25	2236	ANAND	00016	800000
01-OCT-25	2236	ANAND	00017	235000
Total:				**6025000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00037	3300000
01-AUG-25	2236	ANAND	00036	1020000
01-AUG-25	2236	ANAND	00038	160000
01-SEP-25	2236	ANAND	00018	3280000
01-SEP-25	2236	ANAND	00016	150000
01-SEP-25	2236	ANAND	00017	1020000
01-OCT-25	2236	ANAND	00066	77500
01-OCT-25	2236	ANAND	00065	475000
01-OCT-25	2236	ANAND	00067	1500000
Total:				**10982500**
Count:			**9**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-OCT-25	2204	PORBANDAR	00005	59552
Total:				**59552**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-JAN-24	2202	PORBANDAR	00076	100000
01-SEP-24	2202	PORBANDAR	00114	101000
Total:				**301000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2202	PORBANDAR	00075	5579
Total:				**5579**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	PORBANDAR	00007	90000
Total:				**90000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00023	5470
Total:				**5470**
Count:			**1**	

DDO_NAME : 770481 : COMMANDING OFFICER., COMMANDING OFFICER ,N C C,M S BLDG A BLOCK ,II ND FLOOR,JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2204	NAVASARI	00018	69858
01-OCT-25	2204	NAVASARI	00012	39653
01-OCT-25	2204	NAVASARI	00011	45993
Total:				**155504**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BOTAD	00014	89300
01-SEP-25	2236	BOTAD	00015	736220

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BOTAD	00013	2322974
01-OCT-25	2236	BOTAD	00015	1003419
01-OCT-25	2236	BOTAD	00014	22325
01-OCT-25	2236	BOTAD	00016	351457
Total:				**4525695**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BOTAD	00038	200000
01-AUG-25	2236	BOTAD	00039	30000
01-AUG-25	2236	BOTAD	00037	665000
01-OCT-25	2236	BOTAD	00009	550000
01-OCT-25	2236	BOTAD	00032	90000
01-OCT-25	2236	BOTAD	00019	310000
01-OCT-25	2236	BOTAD	00011	25000
01-OCT-25	2236	BOTAD	00010	180000
01-OCT-25	2236	BOTAD	00033	10000
Total:				**2060000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BOTAD	00030	333510
01-AUG-25	2236	BOTAD	00031	1020519
01-SEP-25	2236	BOTAD	00012	360645
01-SEP-25	2236	BOTAD	00011	1087246
01-OCT-25	2236	BOTAD	00018	144130
01-OCT-25	2236	BOTAD	00017	557800
Total:				**3503850**
Count:			**6**	

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	00041	58000
01-OCT-24	2236	CHHOTAUDEPUR	00042	400200
01-DEC-24	2236	CHHOTAUDEPUR	00032	539000
01-DEC-24	2236	CHHOTAUDEPUR	00019	267000
01-DEC-24	2236	CHHOTAUDEPUR	00018	39000
01-DEC-24	2236	CHHOTAUDEPUR	00015	1189700
01-DEC-24	2236	CHHOTAUDEPUR	00033	76600
01-JAN-25	2236	CHHOTAUDEPUR	00044	1000000
01-JAN-25	2236	CHHOTAUDEPUR	00018	774300
01-JAN-25	2236	CHHOTAUDEPUR	00039	95100
01-JAN-25	2236	CHHOTAUDEPUR	00040	530000
01-MAR-25	2236	CHHOTAUDEPUR	00062	42942
01-MAR-25	2236	CHHOTAUDEPUR	00072	1221162

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	CHHOTAUDEPUR	00061	405068
01-MAR-25	2236	CHHOTAUDEPUR	00073	394745
01-MAR-25	2236	CHHOTAUDEPUR	00048	1371930
01-MAR-25	2236	CHHOTAUDEPUR	00074	37833
01-JUN-25	2236	CHHOTAUDEPUR	00018	463429
01-JUN-25	2236	CHHOTAUDEPUR	00017	57295
01-JUN-25	2236	CHHOTAUDEPUR	00019	1442768
01-JUL-25	2236	CHHOTAUDEPUR	00046	176286
01-JUL-25	2236	CHHOTAUDEPUR	00043	58079
01-JUL-25	2236	CHHOTAUDEPUR	00042	55781
01-JUL-25	2236	CHHOTAUDEPUR	00040	420703
01-JUL-25	2236	CHHOTAUDEPUR	00041	15510
01-JUL-25	2236	CHHOTAUDEPUR	00039	1316970
01-AUG-25	2236	CHHOTAUDEPUR	00051	508008
01-AUG-25	2236	CHHOTAUDEPUR	00026	1527900
01-AUG-25	2236	CHHOTAUDEPUR	00027	65611
01-AUG-25	2236	CHHOTAUDEPUR	00050	1441960
01-AUG-25	2236	CHHOTAUDEPUR	00052	69327
01-SEP-25	2236	CHHOTAUDEPUR	00078	1323378
01-SEP-25	2236	CHHOTAUDEPUR	00079	442498
01-SEP-25	2236	CHHOTAUDEPUR	00081	68594
01-SEP-25	2236	CHHOTAUDEPUR	00080	417752
01-OCT-25	2236	CHHOTAUDEPUR	00056	31930
01-OCT-25	2236	CHHOTAUDEPUR	00055	170729
01-OCT-25	2236	CHHOTAUDEPUR	00057	539642
Total:				**19056730**
Count:			**38**	

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	00017	1195525
01-DEC-24	2236	CHHOTAUDEPUR	00030	25710
01-DEC-24	2236	CHHOTAUDEPUR	00029	153900
01-JAN-25	2236	CHHOTAUDEPUR	00042	48195
01-JAN-25	2236	CHHOTAUDEPUR	00041	348972
01-FEB-25	2236	CHHOTAUDEPUR	00052	353968
01-FEB-25	2236	CHHOTAUDEPUR	00051	670530
01-FEB-25	2236	CHHOTAUDEPUR	00053	59446
01-MAR-25	2236	CHHOTAUDEPUR	00143	359020
01-MAR-25	2236	CHHOTAUDEPUR	00144	1351750
01-MAR-25	2236	CHHOTAUDEPUR	00100	920195
01-MAR-25	2236	CHHOTAUDEPUR	00126	29985

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	CHHOTAUDEPUR	00127	248701
01-MAR-25	2236	CHHOTAUDEPUR	00142	34224
01-JUN-25	2236	CHHOTAUDEPUR	00023	610115
01-JUN-25	2236	CHHOTAUDEPUR	00024	255605
01-JUN-25	2236	CHHOTAUDEPUR	00022	35454
01-AUG-25	2236	CHHOTAUDEPUR	00022	796400
01-AUG-25	2236	CHHOTAUDEPUR	00024	36048
01-AUG-25	2236	CHHOTAUDEPUR	00023	273326
01-AUG-25	2236	CHHOTAUDEPUR	00058	920800
01-AUG-25	2236	CHHOTAUDEPUR	00056	292251
01-AUG-25	2236	CHHOTAUDEPUR	00057	39584
01-SEP-25	2236	CHHOTAUDEPUR	00076	1684640
01-SEP-25	2236	CHHOTAUDEPUR	00048	447943
01-SEP-25	2236	CHHOTAUDEPUR	00049	42527
01-OCT-25	2236	CHHOTAUDEPUR	00046	43456
01-OCT-25	2236	CHHOTAUDEPUR	00047	148078
01-OCT-25	2236	CHHOTAUDEPUR	00048	195300
Total:				**12061788**
Count:			**31**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00086	500000
01-JUL-25	2202	MAHISAGAR (LUNAWADA)	00057	1000000
01-JUL-25	2202	MAHISAGAR (LUNAWADA)	00056	1172000
01-JUL-25	2202	MAHISAGAR (LUNAWADA)	00058	500000
01-AUG-25	2202	MAHISAGAR (LUNAWADA)	00072	4657500
01-AUG-25	2202	MAHISAGAR (LUNAWADA)	00074	2000000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00048	500000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00049	382000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00076	210000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00077	286000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00078	334000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00079	175000
01-OCT-25	2202	MAHISAGAR (LUNAWADA)	00048	1000000
Total:				**12716500**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00008	633303
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00071	77334
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00070	2041520
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00069	641329
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00025	2468715

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-SEP-25	2236	MAHISAGAR (LUNAWADA)	00026	111530
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00024	778726
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00043	29446
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00044	941680
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00042	297523

Total: **8021106**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00016	43757
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00015	324729
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00005	58110
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00007	1414400
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00011	452043
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00075	959983
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00073	55972
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00074	306160
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00031	373267
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00032	50176
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00033	1196948
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00038	445633
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00037	135947
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00039	28080

Total: **5845205**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00026	72500
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00024	1355700
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00025	438800
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00039	451200
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00040	1397000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00038	65000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00014	405100
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00015	65000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00016	1338200
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00062	32300
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00063	479500
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00064	234000

Total: **6334300**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00082	331640
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00080	1568565

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00083	303000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00077	333780
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00081	1130000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00078	1046160
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00079	500400
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00037	1413000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00035	1130400
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00036	449500
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00067	179977
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00066	565850

Total: **8952272**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MORBI	00027	757000
01-JUL-25	2236	MORBI	00025	116000
01-JUL-25	2236	MORBI	00026	2450000
01-SEP-25	2236	MORBI	00016	103000
01-SEP-25	2236	MORBI	00017	2436000
01-SEP-25	2236	MORBI	00018	762000

Total: **6624000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MORBI	00037	615770
01-JUL-25	2236	MORBI	00035	70990
01-JUL-25	2236	MORBI	00036	1953380
01-AUG-25	2236	MORBI	00053	54670
01-AUG-25	2236	MORBI	00054	1336900
01-AUG-25	2236	MORBI	00055	417660
01-SEP-25	2236	MORBI	00036	589540
01-SEP-25	2236	MORBI	00034	1872130
01-SEP-25	2236	MORBI	00035	78880
01-OCT-25	2236	MORBI	00034	884930
01-OCT-25	2236	MORBI	00032	26420
01-OCT-25	2236	MORBI	00033	276500

Total: **8177770**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-14	2236	MORBI	00017	152400
01-MAR-15	2236	MORBI	00028	330100
01-JUL-25	2236	MORBI	00030	687914
01-JUL-25	2236	MORBI	00028	235891
01-JUL-25	2236	MORBI	00029	38347

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-AUG-25	2236	MORBI	00025	444736
01-AUG-25	2236	MORBI	00026	16470
01-AUG-25	2236	MORBI	00024	120868
01-SEP-25	2236	MORBI	00029	591140
01-SEP-25	2236	MORBI	00021	23068
01-SEP-25	2236	MORBI	00020	201336
01-OCT-25	2236	MORBI	00010	301712
01-OCT-25	2236	MORBI	00008	93737
01-OCT-25	2236	MORBI	00009	6151

Total: 3243870

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MORBI	00039	601620
01-JUL-25	2236	MORBI	00040	75800
01-JUL-25	2236	MORBI	00038	1950900
01-AUG-25	2236	MORBI	00071	907650
01-AUG-25	2236	MORBI	00072	277330
01-AUG-25	2236	MORBI	00073	46620

Total: 3859920

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MORBI	00020	29340
01-JUL-25	2236	MORBI	00021	215670
01-JUL-25	2236	MORBI	00022	693930
01-AUG-25	2236	MORBI	00036	176970
01-AUG-25	2236	MORBI	00034	593430
01-AUG-25	2236	MORBI	00035	25898
01-SEP-25	2236	MORBI	00024	235400
01-SEP-25	2236	MORBI	00022	32740
01-SEP-25	2236	MORBI	00023	758810

Total: 2762188

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00018	235000
01-JUN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	735000
01-JUN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00020	24200
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00044	1003000

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
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00043	43600
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00042	312000
01-AUG-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00055	42700
01-AUG-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00056	800000
01-AUG-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00054	242000
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022	1002000
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00023	32600
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00021	315000
01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00039	33000
01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00040	670000
01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00038	161000

Total: 5651100

Count: 15

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

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

Total: 1090000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	1331275
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00020	635392
01-AUG-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00053	700000
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00024	1100000
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00025	372694

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**4139361**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ARAVALLI (MODASA)	00012	265500
01-JUN-25	2236	ARAVALLI (MODASA)	00013	30350
01-JUN-25	2236	ARAVALLI (MODASA)	00021	882000
01-JUL-25	2236	ARAVALLI (MODASA)	00011	56200
01-JUL-25	2236	ARAVALLI (MODASA)	00013	387850
01-JUL-25	2236	ARAVALLI (MODASA)	00043	1182300
01-AUG-25	2236	ARAVALLI (MODASA)	00023	56850
01-AUG-25	2236	ARAVALLI (MODASA)	00025	1001300
01-AUG-25	2236	ARAVALLI (MODASA)	00024	314900
01-SEP-25	2236	ARAVALLI (MODASA)	00033	42450
01-SEP-25	2236	ARAVALLI (MODASA)	00032	1163300
01-SEP-25	2236	ARAVALLI (MODASA)	00031	358200
Total:				**5741200**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	ARAVALLI (MODASA)	00047	2221350
01-MAR-25	2236	ARAVALLI (MODASA)	00048	635337
01-MAR-25	2236	ARAVALLI (MODASA)	00027	107150
01-JUN-25	2236	ARAVALLI (MODASA)	00009	1919578
01-JUN-25	2236	ARAVALLI (MODASA)	00010	635545
01-JUN-25	2236	ARAVALLI (MODASA)	00008	81119
01-JUL-25	2236	ARAVALLI (MODASA)	00020	1130335
01-JUL-25	2236	ARAVALLI (MODASA)	00019	349904
01-JUL-25	2236	ARAVALLI (MODASA)	00046	105266
01-JUL-25	2236	ARAVALLI (MODASA)	00048	2114267
01-JUL-25	2236	ARAVALLI (MODASA)	00047	682686
01-JUL-25	2236	ARAVALLI (MODASA)	00021	27734
01-SEP-25	2236	ARAVALLI (MODASA)	00050	1916740
01-SEP-25	2236	ARAVALLI (MODASA)	00049	81046
01-SEP-25	2236	ARAVALLI (MODASA)	00048	614960
01-SEP-25	2236	ARAVALLI (MODASA)	00036	1645706
01-SEP-25	2236	ARAVALLI (MODASA)	00035	525721
01-SEP-25	2236	ARAVALLI (MODASA)	00037	86570
Total:				**14881014**
Count:			**18**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00034	1900819

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00030	83341
01-JUL-25	2236	ARAVALLI (MODASA)	00029	525805
01-JUL-25	2236	ARAVALLI (MODASA)	00012	54244
01-JUL-25	2236	ARAVALLI (MODASA)	00009	1650560
01-JUL-25	2236	ARAVALLI (MODASA)	00010	456961
01-AUG-25	2236	ARAVALLI (MODASA)	00052	594790
01-AUG-25	2236	ARAVALLI (MODASA)	00053	71085
01-AUG-25	2236	ARAVALLI (MODASA)	00054	1860075
01-SEP-25	2236	ARAVALLI (MODASA)	00016	83276
01-SEP-25	2236	ARAVALLI (MODASA)	00017	1956460
01-SEP-25	2236	ARAVALLI (MODASA)	00018	625734

Total: 9863150

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	ARAVALLI (MODASA)	00025	14582
01-MAY-25	2236	ARAVALLI (MODASA)	00024	297389
01-MAY-25	2236	ARAVALLI (MODASA)	00036	796346
01-AUG-25	2236	ARAVALLI (MODASA)	00068	959359
01-AUG-25	2236	ARAVALLI (MODASA)	00067	40432
01-AUG-25	2236	ARAVALLI (MODASA)	00065	337496
01-AUG-25	2236	ARAVALLI (MODASA)	00005	868099
01-AUG-25	2236	ARAVALLI (MODASA)	00006	501438
01-AUG-25	2236	ARAVALLI (MODASA)	00010	46341
01-AUG-25	2236	ARAVALLI (MODASA)	00007	342377
01-AUG-25	2236	ARAVALLI (MODASA)	00008	72255
01-AUG-25	2236	ARAVALLI (MODASA)	00009	1540839
01-OCT-25	2236	ARAVALLI (MODASA)	00029	1140063
01-OCT-25	2236	ARAVALLI (MODASA)	00030	27608
01-OCT-25	2236	ARAVALLI (MODASA)	00031	225676
01-OCT-25	2236	ARAVALLI (MODASA)	00032	28731
01-OCT-25	2236	ARAVALLI (MODASA)	00033	694575
01-OCT-25	2236	ARAVALLI (MODASA)	00034	314100

Total: 8247706

Count: 18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	GIR SOMNATH (VERAVAL)	00017	12485
01-OCT-25	2204	GIR SOMNATH (VERAVAL)	00016	16877

Total: 29362

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00017	410087
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00013	1325375
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00014	58886
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00043	27561
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00044	173256
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00042	580370
Total:				**2575535**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00019	624911
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00018	68321
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00020	2097720
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00008	45535
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00009	271713
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00007	942390
Total:				**4050590**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00034	829800
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00032	255500
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00033	36470
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00025	329900
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00024	15750
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00023	100130
Total:				**1567550**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00041	869749
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00040	118650
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00039	2702332
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00048	402990
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00047	1318591
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00046	69495
Total:				**5481807**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00027	75340
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00031	538312
01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00030	1743300
01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00035	18725

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00006	795110
	01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00005	241468
Total:					**3412255**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00023	45220
	01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00022	1362960
	01-SEP-25	2236	GIR SOMNATH (VERAVAL)	00021	391800
	01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00016	692480
	01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00017	15100
	01-OCT-25	2236	GIR SOMNATH (VERAVAL)	00020	179930
Total:					**2687490**
Count:				**6**	

Total Count: **2588** **Grand Total:** **1630161253**

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

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

Total: **200000**

Count: **1**

DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2015	GANDHINAGAR	00046	130000

Total: **130000**

Count: **1**

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	JAMNAGAR	00085	25000

Total: **25000**

Count: **1**

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	3454	KHEDA	00004	4000

Total: **4000**

Count: **1**

DDO_NAME : 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**

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

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

Total: **100000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-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 : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND,VADODARA,

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

Total: **1200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000

Total: **40000**

Count: **1**

Total Count: **38** **Grand Total:** **10425918**

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-OCT-25	2210	AHMEDABAD	01718	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-SEP-25	2210	AHMEDABAD	00918	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-AUG-25	2210	AHMEDABAD	00651	100000
01-OCT-25	2210	AHMEDABAD	01647	100000

Total: **200000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2210	AHMEDABAD	00408	10000
01-OCT-25	2210	AHMEDABAD	00409	10000

Total: **20000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2210	AHMEDABAD	00309	25000

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2210	AHMEDABAD	00842	150000
01-OCT-25	2210	AHMEDABAD	01717	17200

Total: **167200**

Count: **2**

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

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

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-SEP-25	2210	BHAVNAGAR	00150	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-OCT-25	2210	GANDHINAGAR	00157	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-MAR-21	2210	PANCHMAHAL(GODHARA)	00158	12000
01-MAR-21	2210	PANCHMAHAL(GODHARA)	00534	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:				**36000**
Count:			**3**	

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-AUG-25	2210	RAJKOT	00540	100000
01-OCT-25	2210	RAJKOT	00367	100000
Total:				**200000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00375	34000
01-AUG-25	2210	RAJKOT	00516	13000
01-AUG-25	2210	RAJKOT	00420	35000
01-SEP-25	2210	RAJKOT	00445	29900
Total:				**111900**
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

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-OCT-25	2210	RAJKOT	00645	75000
Total:				**75000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2211	SABARKANTHA(HIMATNAGAR)	00055	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-11	2211	SURANDRANAGAR	00014	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2210	VADODARA	00370	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-AUG-25	2210	VADODARA	00399	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: 43 **Grand Total: 1918481**

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-APR-25	2055	AHMEDABAD	00285	400000
01-SEP-25	2055	AHMEDABAD	00561	600000
01-OCT-25	2055	AHMEDABAD	00699	600000
Total:				**2600000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00291	171258
01-MAR-24	2055	AHMEDABAD	00935	150000
01-AUG-25	2055	AHMEDABAD	00291	29402
01-AUG-25	2055	AHMEDABAD	00599	100000
01-AUG-25	2055	AHMEDABAD	00357	100000
01-SEP-25	2055	AHMEDABAD	00548	389400
01-SEP-25	2055	AHMEDABAD	00557	118025
01-SEP-25	2055	AHMEDABAD	00603	100000
01-SEP-25	2055	AHMEDABAD	00307	43182
01-SEP-25	2055	AHMEDABAD	00604	475000
01-OCT-25	2055	AHMEDABAD	00195	336195
01-OCT-25	2055	AHMEDABAD	00196	230800
01-OCT-25	2055	AHMEDABAD	00677	200000
01-OCT-25	2055	AHMEDABAD	00597	100000
01-OCT-25	2055	AHMEDABAD	00678	563432
Total:				**6293242**
Count:			**17**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	AHMEDABAD	00016	500000
01-AUG-25	2056	AHMEDABAD	00110	50000
01-AUG-25	2056	AHMEDABAD	00031	400000
01-AUG-25	2056	AHMEDABAD	00116	500000
01-SEP-25	2056	AHMEDABAD	00080	50000
01-SEP-25	2056	AHMEDABAD	00081	170000
01-OCT-25	2056	AHMEDABAD	00028	700000
01-OCT-25	2056	AHMEDABAD	00143	100000
Total:				**2470000**
Count:			**8**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	AHMEDABAD	00012	200000
01-OCT-25	2056	AHMEDABAD	00114	100000
Total:				**300000**
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	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135

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-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00076	155764
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	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745
Total:				**6892619**
Count:			**59**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AHMEDABAD	01021	200000
01-JUN-25	2055	AHMEDABAD	00300	10000
01-JUN-25	2055	AHMEDABAD	00301	200000
01-JUN-25	2055	AHMEDABAD	00302	5000
01-JUL-25	2055	AHMEDABAD	00529	200000
01-JUL-25	2055	AHMEDABAD	00092	25000
01-AUG-25	2055	AHMEDABAD	00411	5000
01-SEP-25	2055	AHMEDABAD	00324	125296
01-SEP-25	2055	AHMEDABAD	00508	720000
01-SEP-25	2055	AHMEDABAD	00323	89136
01-SEP-25	2055	AHMEDABAD	00082	200000
01-OCT-25	2055	AHMEDABAD	00304	3000
01-OCT-25	2055	AHMEDABAD	00477	119253
01-OCT-25	2055	AHMEDABAD	00351	48020
01-OCT-25	2055	AHMEDABAD	00479	34649
01-OCT-25	2055	AHMEDABAD	00478	110354
01-OCT-25	2055	AHMEDABAD	00510	300000
Total:				**2394708**
Count:			**17**	

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
01-DEC-23	2055	AHMEDABAD	00221	280235
01-JUL-25	2055	AHMEDABAD	00579	47990
01-AUG-25	2055	AHMEDABAD	00569	20000
01-AUG-25	2055	AHMEDABAD	00187	44568
01-AUG-25	2055	AHMEDABAD	00570	20000
Total:				**412793**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2055	AMRELI	00140	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	AMRELI	00013	40000
01-OCT-25	2056	AMRELI	00020	30000
Total:				**70000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AMRELI	00098	300000
01-AUG-25	2055	AMRELI	00241	300000
01-SEP-25	2055	AMRELI	00203	300000
01-OCT-25	2055	AMRELI	00102	300000
Total:				**1200000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	AMRELI	00019	15000
Total:				**15000**
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-AUG-25	2055	BANASKANTHA(PALANPUR)	00146	2000000
01-AUG-25	2070	BANASKANTHA(PALANPUR)	00055	1320000
01-SEP-25	2055	BANASKANTHA(PALANPUR)	00083	300000
01-SEP-25	2055	BANASKANTHA(PALANPUR)	00046	9433
01-OCT-25	2055	BANASKANTHA(PALANPUR)	00116	29402
01-OCT-25	2055	BANASKANTHA(PALANPUR)	00179	39751
Total:				**3698586**
Count:			**6**	

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-SEP-25	2056	BANASKANTHA(PALANPUR)	00015	40000
Total:				**40000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	BANASKANTHA(PALANPUR)	00071	400000
01-JUL-25	2055	BANASKANTHA(PALANPUR)	00151	400000
01-AUG-25	2055	BANASKANTHA(PALANPUR)	00141	164103
01-OCT-25	2055	BANASKANTHA(PALANPUR)	00025	400000
Total:				**1364103**
Count:			**4**	

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	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
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-JUL-25	2055	BHARUCH	00112	50000
01-JUL-25	2055	BHARUCH	00114	70000
01-JUL-25	2055	BHARUCH	00111	10000
01-AUG-25	2055	BHARUCH	00011	6000
Total:				**1810447**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	BHARUCH	00006	25000
01-SEP-25	2056	BHARUCH	00004	50000
01-OCT-25	2056	BHARUCH	00003	50000
Total:				**125000**
Count:			**3**	

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-MAY-25	2055	BHARUCH	00131	10000
01-MAY-25	2055	BHARUCH	00129	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
01-JUL-25	2055	BHARUCH	00101	600000
01-AUG-25	2055	BHARUCH	00113	10000
01-SEP-25	2055	BHARUCH	00121	600000
01-OCT-25	2055	BHARUCH	00046	10000
01-OCT-25	2055	BHARUCH	00045	600000
Total:				**2440000**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	BHAVNAGAR	00050	200000
01-JAN-25	2055	BHAVNAGAR	00154	200000
01-MAR-25	2055	BHAVNAGAR	00332	5000
01-MAR-25	2055	BHAVNAGAR	00019	1093364
01-APR-25	2055	BHAVNAGAR	00036	200000
01-MAY-25	2055	BHAVNAGAR	00231	203187
01-JUN-25	2055	BHAVNAGAR	00148	200000
01-JUL-25	2055	BHAVNAGAR	00017	240000
01-JUL-25	2055	BHAVNAGAR	00213	300000
01-AUG-25	2055	BHAVNAGAR	00058	1093403
01-SEP-25	2055	BHAVNAGAR	00202	200000
01-SEP-25	2055	BHAVNAGAR	00086	200000
01-SEP-25	2055	BHAVNAGAR	00201	1093401
01-OCT-25	2055	BHAVNAGAR	00257	200000
01-OCT-25	2055	BHAVNAGAR	00056	154526
01-OCT-25	2055	BHAVNAGAR	00265	150000
Total:				**5732881**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	BHAVNAGAR	00005	210000
01-SEP-25	2056	BHAVNAGAR	00010	120000
01-OCT-25	2056	BHAVNAGAR	00024	10000
Total:				**340000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-11	2056	BHAVNAGAR	00005	15300
Total:				**15300**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	DANGS(AHWA)	00130	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	DANGS(AHWA)	00091	100000
01-JUL-25	2055	DANGS(AHWA)	00076	200000
01-AUG-25	2055	DANGS(AHWA)	00092	100000
01-SEP-25	2055	DANGS(AHWA)	00094	40000
01-SEP-25	2055	DANGS(AHWA)	00095	100000
01-OCT-25	2055	DANGS(AHWA)	00143	200000
01-OCT-25	2055	DANGS(AHWA)	00182	10000

Total: **850000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00005	219268
01-AUG-25	2055	GANDHINAGAR	00293	150000
01-AUG-25	2055	GANDHINAGAR	00281	150000
01-AUG-25	2070	GANDHINAGAR	00026	544800
01-AUG-25	2070	GANDHINAGAR	00027	544800
01-SEP-25	2055	GANDHINAGAR	00433	900000
01-SEP-25	2070	GANDHINAGAR	00010	45400
01-OCT-25	2055	GANDHINAGAR	00287	119253
01-OCT-25	2055	GANDHINAGAR	00526	150000
01-OCT-25	2055	GANDHINAGAR	00525	150000
01-OCT-25	2055	GANDHINAGAR	00453	20000
01-OCT-25	2055	GANDHINAGAR	00263	100000
01-OCT-25	2055	GANDHINAGAR	00256	50000
01-OCT-25	2055	GANDHINAGAR	00088	113450

Total: **4211921**

Count: **19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	GANDHINAGAR	00477	73901
01-SEP-24	2055	GANDHINAGAR	00188	10085
01-JUL-25	2055	GANDHINAGAR	00035	300000
01-JUL-25	2055	GANDHINAGAR	00386	200000
01-AUG-25	2055	GANDHINAGAR	00263	200000
01-SEP-25	2055	GANDHINAGAR	00024	100000
01-SEP-25	2055	GANDHINAGAR	00279	20000
01-OCT-25	2055	GANDHINAGAR	00452	200773
01-OCT-25	2055	GANDHINAGAR	00255	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	GANDHINAGAR	00387	209105
Total:				**1613864**
Count:			**10**	

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-JUL-25	2055	GANDHINAGAR	00031	100000
01-JUL-25	2055	GANDHINAGAR	00344	23990
01-AUG-25	2055	GANDHINAGAR	00449	71832
01-OCT-25	2055	GANDHINAGAR	00407	139524
01-OCT-25	2055	GANDHINAGAR	00377	28239
01-OCT-25	2055	GANDHINAGAR	00376	74512
01-OCT-25	2055	GANDHINAGAR	00447	100000
Total:				**566336**
Count:			**8**	

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	00227	1600000
01-FEB-25	2055	JAMNAGAR	00186	1600000
01-JUL-25	2055	JAMNAGAR	00401	1575
01-JUL-25	2055	JAMNAGAR	00402	209580
01-AUG-25	2055	JAMNAGAR	00241	100000
01-AUG-25	2055	JAMNAGAR	00271	13972
01-SEP-25	2055	JAMNAGAR	00483	34576
01-OCT-25	2055	JAMNAGAR	00216	24280
01-OCT-25	2055	JAMNAGAR	00219	40770
01-OCT-25	2055	JAMNAGAR	00217	118713
01-OCT-25	2055	JAMNAGAR	00155	1074172
01-OCT-25	2055	JAMNAGAR	00115	9200
01-OCT-25	2055	JAMNAGAR	00114	100000
Total:				**5053148**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	JAMNAGAR	00016	70000
01-SEP-25	2056	JAMNAGAR	00015	80000
01-OCT-25	2056	JAMNAGAR	00031	70000
Total:				**220000**
Count:			**3**	

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-AUG-25	2055	JAMNAGAR	00209	300000
01-OCT-25	2055	JAMNAGAR	00079	300000
Total:				**600000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00085	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	00218	9628
01-SEP-21	2055	JUNAGADH	00217	30000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-JUL-25	2055	JUNAGADH	00272	30000
01-AUG-25	2055	JUNAGADH	00167	30000
01-SEP-25	2055	JUNAGADH	00141	100000
01-SEP-25	2055	JUNAGADH	00252	30000
01-SEP-25	2055	JUNAGADH	00234	107083
01-SEP-25	2055	JUNAGADH	00006	27588
01-OCT-25	2055	JUNAGADH	00398	100000
01-OCT-25	2055	JUNAGADH	00323	100000
01-OCT-25	2055	JUNAGADH	00142	100000
01-OCT-25	2055	JUNAGADH	00141	100000
Total:				**1524299**
Count:			**23**	

DDO_NAME : 590456 : COMMANDANT, OFFICE OF THE COMMANDANT OF,INDUSTRIAL

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-25	2055	JUNAGADH	00207	300000
01-MAR-25	2055	JUNAGADH	00212	20000
01-JUL-25	2055	JUNAGADH	00239	200000
01-JUL-25	2055	JUNAGADH	00296	20000
01-AUG-25	2055	JUNAGADH	00217	200000
01-AUG-25	2055	JUNAGADH	00376	200000
01-SEP-25	2055	JUNAGADH	00192	300000
01-SEP-25	2055	JUNAGADH	00306	300000
01-OCT-25	2055	JUNAGADH	00185	20000
01-OCT-25	2055	JUNAGADH	00186	200000
01-OCT-25	2055	JUNAGADH	00417	400000
Total:				**2160000**
Count:			**11**	

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-SEP-25	2055	JUNAGADH	00090	100000
01-OCT-25	2055	JUNAGADH	00253	100000
Total:				**712219**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-JUL-25	2055	JUNAGADH	00145	20000
01-JUL-25	2055	JUNAGADH	00146	100000
01-OCT-25	2055	JUNAGADH	00252	20000
01-OCT-25	2055	JUNAGADH	00251	100000
Total:				**1007170**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	JUNAGADH	00010	50000
01-SEP-25	2056	JUNAGADH	00011	110000
01-OCT-25	2056	JUNAGADH	00008	350000
Total:				**510000**
Count:			**3**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-JUL-24	2055	KHEDA	00193	100000
01-AUG-25	2055	KHEDA	00285	200000
01-AUG-25	2055	KHEDA	00286	100000
01-SEP-25	2055	KHEDA	00040	300000
01-OCT-25	2055	KHEDA	00098	10000
01-OCT-25	2055	KHEDA	00381	500000
01-OCT-25	2055	KHEDA	00380	200000
01-OCT-25	2055	KHEDA	00136	100000
01-OCT-25	2055	KHEDA	00135	300000
01-OCT-25	2055	KHEDA	00099	10000

Total: 2245000

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	KHEDA	00005	50000
01-OCT-25	2056	KHEDA	00010	240000

Total: 290000

Count: 2

DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2055	KHEDA	00271	300000
01-SEP-25	2055	KHEDA	00208	300000
01-SEP-25	2055	KHEDA	00165	300000
01-OCT-25	2055	KHEDA	00260	300000

Total: 1200000

Count: 4

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	KUTCH(BHUJ)	00044	200000
01-AUG-25	2055	KUTCH(BHUJ)	00047	15000
01-SEP-25	2055	KUTCH(BHUJ)	00207	200000
01-SEP-25	2055	KUTCH(BHUJ)	00007	60000
01-SEP-25	2055	KUTCH(BHUJ)	00008	150303
01-OCT-25	2055	KUTCH(BHUJ)	00229	70000
01-OCT-25	2055	KUTCH(BHUJ)	00195	26565

Total: **832538**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	KUTCH(BHUJ)	00022	15000
01-SEP-25	2056	KUTCH(BHUJ)	00023	80000

Total: **95000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	KUTCH(BHUJ)	00024	110000
01-SEP-25	2056	KUTCH(BHUJ)	00037	130000
01-OCT-25	2056	KUTCH(BHUJ)	00011	90000

Total: **330000**

Count: **3**

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

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

Total: **18000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-SEP-25	2055	KUTCH(BHUJ)	00182	200000
01-OCT-25	2055	KUTCH(BHUJ)	00310	208917

Total: **2402884**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-SEP-25	2055	KUTCH(BHUJ)	00079	100000
01-OCT-25	2055	KUTCH(BHUJ)	00301	100000

Total: **300000**

Count: **3**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2055	MEHSANA	00206	575788
01-SEP-25	2055	MEHSANA	00205	100000
01-OCT-25	2055	MEHSANA	00232	100000

Total: **775788**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	MEHSANA	00013	45000
01-OCT-25	2056	MEHSANA	00046	20000

Total: **65000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2070	MEHSANA	00010	300000

Total: **300000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	MEHSANA	00235	18054
01-SEP-25	2055	MEHSANA	00118	1000000
01-SEP-25	2055	MEHSANA	00238	93852
01-OCT-25	2055	MEHSANA	00179	1000000

Total: **2111906**

Count: **4**

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-AUG-25	2055	PANCHMAHAL(GODHARA)	00112	100000
01-AUG-25	2055	PANCHMAHAL(GODHARA)	00119	200000

Total: **835000**

Count: **11**

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	PANCHMAHAL(GODHARA)	00032	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	PANCHMAHAL(GODHARA)	00023	15000
01-SEP-25	2056	PANCHMAHAL(GODHARA)	00020	15000
01-SEP-25	2056	PANCHMAHAL(GODHARA)	00021	20000
01-OCT-25	2056	PANCHMAHAL(GODHARA)	00029	15000
01-OCT-25	2056	PANCHMAHAL(GODHARA)	00026	10000
Total:				**80000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL(GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL(GODHARA)	00185	700000
01-NOV-24	2055	PANCHMAHAL(GODHARA)	00068	250495
01-JUN-25	2055	PANCHMAHAL(GODHARA)	00091	13794
01-AUG-25	2055	PANCHMAHAL(GODHARA)	00173	700000
01-SEP-25	2055	PANCHMAHAL(GODHARA)	00161	100000
01-OCT-25	2055	PANCHMAHAL(GODHARA)	00243	700000
Total:				**3164289**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	RAJKOT	00529	10000
01-AUG-25	2055	RAJKOT	00559	29712
01-AUG-25	2055	RAJKOT	00560	200000
01-AUG-25	2070	RAJKOT	00024	964296
01-OCT-25	2055	RAJKOT	00313	200000
01-OCT-25	2055	RAJKOT	00742	10000
01-OCT-25	2055	RAJKOT	00500	159004
01-OCT-25	2055	RAJKOT	00514	96449
Total:				**1669461**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	RAJKOT	00028	5000
01-AUG-25	2056	RAJKOT	00027	5000
01-SEP-25	2056	RAJKOT	00038	18000
01-SEP-25	2056	RAJKOT	00015	150000
01-OCT-25	2056	RAJKOT	00077	50000
01-OCT-25	2056	RAJKOT	00079	185000
01-OCT-25	2056	RAJKOT	00078	51000
Total:				**464000**
Count:			**7**	

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

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-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	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-AUG-24	4216	RAJKOT	00001	58540
01-JUL-25	2055	RAJKOT	00407	66046
01-AUG-25	2055	RAJKOT	00186	10048
01-AUG-25	2055	RAJKOT	00337	300000
01-SEP-25	2055	RAJKOT	00184	1257000
01-SEP-25	2055	RAJKOT	00656	1257000
01-SEP-25	2055	RAJKOT	00294	160000
01-SEP-25	2055	RAJKOT	00297	1257000
01-SEP-25	2055	RAJKOT	00296	300000
01-OCT-25	2055	RAJKOT	00690	159004
01-OCT-25	2055	RAJKOT	00501	300000
01-OCT-25	2055	RAJKOT	00497	1257000
Total:				**8988438**
Count:			**19**	

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-SEP-25	2055	RAJKOT	00408	300000
01-SEP-25	2055	RAJKOT	00657	300000
01-OCT-25	2055	RAJKOT	00474	300000
Total:				**1500000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JUL-25	2055	RAJKOT	00158	300000
01-SEP-25	2055	RAJKOT	00159	400000
01-SEP-25	2055	RAJKOT	00513	79338
01-SEP-25	2055	RAJKOT	00518	400000
01-OCT-25	2055	RAJKOT	00321	400000
Total:				**2298524**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JUL-25	2056	RAJKOT	00065	30000

Total: 140000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2055	RAJKOT	00544	10000

Total: 10000

Count: 1

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

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

Total: 230000

Count: 3

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2055	SABARKANTHA(HIMATNAGAR)	00034	60000
01-AUG-25	2055	SABARKANTHA(HIMATNAGAR)	00136	200000
01-OCT-25	2055	SABARKANTHA(HIMATNAGAR)	00042	200000
01-OCT-25	2055	SABARKANTHA(HIMATNAGAR)	00041	96950

Total: 556950

Count: 4

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-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-AUG-25	2055	SABARKANTHA(HIMATNAGAR)	00145	500000
01-SEP-25	2055	SABARKANTHA(HIMATNAGAR)	00133	500000
01-OCT-25	2055	SABARKANTHA(HIMATNAGAR)	00060	8898
01-OCT-25	2055	SABARKANTHA(HIMATNAGAR)	00061	500000

Total: **1508898**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-AUG-24	2055	SURAT	00159	100000
01-OCT-25	2055	SURAT	00151	100000
01-OCT-25	2055	SURAT	00106	50000
01-OCT-25	2055	SURAT	00103	5000
01-OCT-25	2055	SURAT	00102	10000

Total: **270000**

Count: **6**

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

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

Total: **341150**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	SURAT	00073	15000000
01-AUG-25	2055	SURAT	00415	200000
01-SEP-25	2055	SURAT	00452	200000
01-SEP-25	2055	SURAT	00086	15000000

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-SEP-25	2055	SURAT	00134	2500000
01-OCT-25	2055	SURAT	00515	200000
01-OCT-25	2055	SURAT	00512	15000000
01-OCT-25	2055	SURAT	00622	198455
01-OCT-25	2055	SURAT	00516	200000

Total: **48498455**

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	00371	2000000
01-MAR-25	2055	SURAT	00180	1290000
01-APR-25	2055	SURAT	00244	25000
01-JUL-25	2055	SURAT	00460	500000
01-SEP-25	2055	SURAT	00333	500000
01-SEP-25	2055	SURAT	00334	10000
01-OCT-25	2055	SURAT	00299	500000

Total: **9719284**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	SURAT	00042	100000
01-AUG-25	2056	SURAT	00036	80000
01-SEP-25	2056	SURAT	00041	200000
01-OCT-25	2056	SURAT	00062	15000
01-OCT-25	2056	SURAT	00004	9153

Total: **404153**

Count: **5**

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

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

Total: **500000**

Count: **1**

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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

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DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2056	SURAT	00014	5000

Total: **40101**

Count: **4**

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

Total: **22000**

Count: **1**

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

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

Total: **20000**

Count: **1**

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

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

Total: **320000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-DEC-23	2055	SURANDRANAGAR	00016	90000
01-OCT-24	2055	SURANDRANAGAR	00130	97785
01-APR-25	2055	SURANDRANAGAR	00013	200000
01-JUN-25	2055	SURANDRANAGAR	00099	200000
01-JUL-25	2055	SURANDRANAGAR	00060	18152
01-SEP-25	2055	SURANDRANAGAR	00009	30000
01-SEP-25	2055	SURANDRANAGAR	00093	47980
01-SEP-25	2055	SURANDRANAGAR	00010	180000

Total: **1088302**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	SURANDRANAGAR	00010	80000
01-SEP-25	2056	SURANDRANAGAR	00009	87611
01-OCT-25	2056	SURANDRANAGAR	00006	43825
01-OCT-25	2056	SURANDRANAGAR	00007	20000

Total: **231436**

Count: **4**

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

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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-MAY-25	2055	VADODARA	00774	500000
01-MAY-25	2055	VADODARA	00600	150000
01-JUL-25	2055	VADODARA	00090	7000
01-AUG-25	2055	VADODARA	00118	20000
01-AUG-25	2055	VADODARA	00117	150000
01-SEP-25	2055	VADODARA	00665	150000
01-OCT-25	2055	VADODARA	00466	7000
01-OCT-25	2055	VADODARA	00420	316000
01-OCT-25	2055	VADODARA	00039	15388
01-OCT-25	2055	VADODARA	00823	129642
Total:				**2552030**
Count:			**13**	

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-MAR-25	2070	VADODARA	00042	360000
01-SEP-25	2070	VADODARA	00022	372000
Total:				**732000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	VADODARA	00022	80000
01-SEP-25	2056	VADODARA	00086	100000
01-SEP-25	2056	VADODARA	00093	80000
01-OCT-25	2056	VADODARA	00028	100000
Total:				**360000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00492	130720483
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00003	10740
01-DEC-23	2055	VADODARA	00002	10085
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-AUG-25	2055	VADODARA	00501	7788000
01-AUG-25	2055	VADODARA	00503	1447152
01-AUG-25	2055	VADODARA	00502	40330040
01-AUG-25	2055	VADODARA	00500	113421600
01-SEP-25	2055	VADODARA	00666	600000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2055	VADODARA	00366	600000
01-SEP-25	2055	VADODARA	00572	20000
01-SEP-25	4055	VADODARA	00001	22549800
01-SEP-25	4055	VADODARA	00002	9798781
01-OCT-25	2055	VADODARA	00209	524356
01-OCT-25	2055	VADODARA	00875	79620
01-OCT-25	2055	VADODARA	00937	600000
Total:				**414090885**
Count:			**18**	

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	00400	800000
01-DEC-24	2055	VADODARA	00471	1989300
01-JUL-25	2055	VADODARA	00282	800000
01-SEP-25	2055	VADODARA	00573	800000
01-OCT-25	2055	VADODARA	00439	40259
Total:				**6394672**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUL-25	2055	VADODARA	00193	200000
01-SEP-25	2055	VADODARA	00244	200000
01-SEP-25	2055	VADODARA	00232	5450000
01-SEP-25	2055	VADODARA	00647	100000
01-OCT-25	2055	VADODARA	00445	193000
01-OCT-25	2055	VADODARA	00876	130000
01-OCT-25	2055	VADODARA	00012	5450000
01-OCT-25	2055	VADODARA	00195	200000
01-OCT-25	2055	VADODARA	00882	100000
Total:				**13223400**
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-AUG-25	2055	VADODARA	00710	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 680550 : DY. SUPRINTENDENT OF POLICE, DY. SUPDT. OF POLICE CID

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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

Total: **4798**

Count: **1**

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

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

Total: **12700**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-JAN-24	2055	VALSAD	00124	200000
01-JUL-25	2055	VALSAD	00103	30000
01-AUG-25	2055	VALSAD	00186	200000
01-AUG-25	2055	VALSAD	00166	100000
01-SEP-25	2055	VALSAD	00099	30000
01-SEP-25	2055	VALSAD	00100	100000
01-OCT-25	2055	VALSAD	00185	108182

Total: **978182**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000
01-SEP-25	2055	VALSAD	00038	400000
01-OCT-25	2055	VALSAD	00115	547000

Total: **1497000**

Count: **5**

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-NOV-23	2055	DAHOD	00110	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000

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DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00059	50000
01-NOV-24	2070	DAHOD	00001	25000
01-MAY-25	2055	DAHOD	00126	30000
01-SEP-25	2055	DAHOD	00165	250000
01-SEP-25	2055	DAHOD	00091	50000
01-SEP-25	2055	DAHOD	00123	200000
01-OCT-25	2055	DAHOD	00216	30000

Total: **1005000**

Count: **11**

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

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

Total: **290000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-24	2055	DAHOD	00089	500000
01-JUL-25	2055	DAHOD	00033	20691
01-JUL-25	2055	DAHOD	00109	20000
01-AUG-25	2055	DAHOD	00028	500000
01-SEP-25	2055	DAHOD	00166	500000
01-SEP-25	2055	DAHOD	00164	554599

Total: **2722790**

Count: **11**

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

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

Total: **92000**

Count: **1**

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

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

Total: **10000**

Count: **1**

DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF

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DEPARTMENT : HOM HOME DEPARTMENT

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-AUG-25	2070	PATAN	00013	1362000
01-SEP-25	2055	PATAN	00100	100000
01-SEP-25	2055	PATAN	00099	5500

Total: **1467500**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	PATAN	00009	70000

Total: **70000**

Count: **1**

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-JUL-25	2055	NARMADA(RAJPIPLA)	00027	120000
01-AUG-25	2070	NARMADA(RAJPIPLA)	00014	795408
01-SEP-25	2055	NARMADA(RAJPIPLA)	00104	120000
01-SEP-25	2070	NARMADA(RAJPIPLA)	00002	133476
01-OCT-25	2055	NARMADA(RAJPIPLA)	00173	35580

Total: **1554464**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	NARMADA(RAJPIPLA)	00006	80000

Total: **80000**

Count: **1**

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-AUG-25	2055	ANAND	00081	27588
01-SEP-25	2055	ANAND	00041	100000
01-SEP-25	2055	ANAND	00040	20000
01-OCT-25	2055	ANAND	00025	50494
01-OCT-25	2055	ANAND	00063	150000

Total: **368082**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2070	ANAND	00005	25400

Total: **25400**

Count: **1**

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

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DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	PORBANDAR	00005	40000
01-OCT-25	2056	PORBANDAR	00005	30000
Total:				**70000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2055	PORBANDAR	00019	150000
01-SEP-25	2070	PORBANDAR	00009	50000
01-OCT-25	2055	PORBANDAR	00014	150000
Total:				**350000**
Count:			**3**	

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-AUG-25	2055	NAVASARI	00062	100000
01-OCT-25	2055	NAVASARI	00053	100000
Total:				**200000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	NAVASARI	00022	5000
01-SEP-25	2056	NAVASARI	00007	40000
Total:				**45000**
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)	00099	160000
01-FEB-21	2055	TAPI(VYARA)	00097	125000
01-NOV-22	2055	TAPI(VYARA)	00029	400000
01-OCT-23	2055	TAPI(VYARA)	00068	50000
01-AUG-25	2055	TAPI(VYARA)	00103	5000
01-AUG-25	2055	TAPI(VYARA)	00104	100000
01-SEP-25	2070	TAPI(VYARA)	00010	47216
01-OCT-25	2055	TAPI(VYARA)	00043	100000
Total:				**1387216**
Count:			**9**	

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-AUG-25	2055	BOTAD	00069	30000
01-AUG-25	2055	BOTAD	00068	30000
01-OCT-25	2055	BOTAD	00048	30000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	BOTAD	00012	30000
01-OCT-25	2055	BOTAD	00082	50000
Total:				**220000**
Count:			**6**	

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-JUL-25	2055	CHHOTAUDEPUR	00030	300000
01-AUG-25	2070	CHHOTAUDEPUR	00010	555696
01-SEP-25	2055	CHHOTAUDEPUR	00032	10000
01-OCT-25	2055	CHHOTAUDEPUR	00018	100000
01-OCT-25	2055	CHHOTAUDEPUR	00101	118093
01-OCT-25	2055	CHHOTAUDEPUR	00016	25000
01-OCT-25	2055	CHHOTAUDEPUR	00015	15000
01-OCT-25	2055	CHHOTAUDEPUR	00017	31000
Total:				**1844769**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	CHHOTAUDEPUR	00019	50000
01-OCT-25	2056	CHHOTAUDEPUR	00010	50000
Total:				**100000**
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-JUL-25	2055	MAHISAGAR (LUNAWADA)	00068	78979
01-AUG-25	2055	MAHISAGAR (LUNAWADA)	00065	50000
01-AUG-25	2055	MAHISAGAR (LUNAWADA)	00084	5000
01-AUG-25	2070	MAHISAGAR (LUNAWADA)	00024	1634400
01-SEP-25	2055	MAHISAGAR (LUNAWADA)	00101	100000
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00059	108993
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00060	50000
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00115	100000
Total:				**3866192**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2055	MORBI	00057	200000

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DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2070	MORBI	00013	408600
01-SEP-25	2055	MORBI	00049	30000
01-OCT-25	2055	MORBI	00041	20000
01-OCT-25	2055	MORBI	00092	200000

Total: **858600**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	MORBI	00012	80000
01-SEP-25	2056	MORBI	00004	120000
01-OCT-25	2056	MORBI	00005	180000

Total: **380000**

Count: **3**

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 (KHAMBHALIA)	00078	100000
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-JUL-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00109	100000
01-AUG-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	130000
01-AUG-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00141	20000
01-SEP-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00119	100000
01-SEP-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00024	172683

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00012	90000
01-OCT-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00102	50000
01-OCT-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00044	84548

Total: 1597231

Count: 17

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-AUG-25	2055	ARAVALLI (MODASA)	00080	100000
01-AUG-25	2070	ARAVALLI (MODASA)	00009	2734896
01-OCT-25	2055	ARAVALLI (MODASA)	00074	100000
01-OCT-25	2055	ARAVALLI (MODASA)	00020	25000

Total: 2959896

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	ARAVALLI (MODASA)	00005	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	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)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
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)	00012	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00197	136000
01-JUL-25	4216	GIR SOMNATH (VERAVAL)	00001	1867300
01-AUG-25	2055	GIR SOMNATH (VERAVAL)	00053	200000
01-AUG-25	2055	GIR SOMNATH (VERAVAL)	00100	120000
01-AUG-25	2055	GIR SOMNATH (VERAVAL)	00088	100000
01-AUG-25	2055	GIR SOMNATH (VERAVAL)	00073	10000
01-AUG-25	2070	GIR SOMNATH (VERAVAL)	00018	555696
01-SEP-25	2055	GIR SOMNATH (VERAVAL)	00081	11460
01-SEP-25	2055	GIR SOMNATH (VERAVAL)	00054	200000
01-SEP-25	2055	GIR SOMNATH (VERAVAL)	00055	100000
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00048	300000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00047	100000
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00046	200000
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00049	31395

Total: **10352012**

Count: **64**

Total Count: **757** **Grand Total:** **623459512**

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-SEP-25	2014	AHMEDABAD	00516	100000
01-SEP-25	2014	AHMEDABAD	00891	150000
01-SEP-25	2014	AHMEDABAD	00287	150000
01-OCT-25	2014	AHMEDABAD	00213	100000
01-OCT-25	2014	AHMEDABAD	00880	150000
Total:				**650000**
Count:			**5**	

DDO_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	AHMEDABAD	00506	7000
Total:				**7000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	AHMEDABAD	00655	40000
Total:				**40000**
Count:			**1**	

DDO_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSI0NS COURT,BHADRA LAL DARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	AHMEDABAD	00341	75000
01-SEP-25	2014	AHMEDABAD	00779	30000
Total:				**105000**
Count:			**2**	

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-OCT-25	2014	AHMEDABAD	00509	20000
01-OCT-25	2014	AHMEDABAD	00508	50000
Total:				**70000**
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
01-AUG-25	2014	AHMEDABAD	00720	10000
Total:				**20000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	AMRELI	00115	50000
Total:				**50000**
Count:			**1**	

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-MAY-25	2014	BANASKANTHA(PALANPUR)	00414	30000
01-JUL-25	2014	BANASKANTHA(PALANPUR)	00205	20000
01-AUG-25	2014	BANASKANTHA(PALANPUR)	00089	30000
01-AUG-25	2014	BANASKANTHA(PALANPUR)	00088	20000
01-OCT-25	2014	BANASKANTHA(PALANPUR)	00061	30000
01-OCT-25	2014	BANASKANTHA(PALANPUR)	00070	20000
Total:				**150000**
Count:			**6**	

DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	BANASKANTHA(PALANPUR)	00207	7000
01-AUG-25	2014	BANASKANTHA(PALANPUR)	00206	25000
Total:				**32000**
Count:			**2**	

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 : 530590 : CIVIL JUDGE, PRINICIPAL CIVIL JUDGE(JD).CIVIL COURT,, SHIHORI TA: KANKREJ,DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00302	15000
Total:				**15000**
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
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BHARUCH	00049	50000
01-JUN-25	2014	BHARUCH	00026	50000
01-JUL-25	2014	BHARUCH	00110	50000
01-SEP-25	2014	BHARUCH	00039	50000
01-OCT-25	2014	BHARUCH	00030	60000
Total:				**260000**
Count:			**5**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	BHAVNAGAR	00114	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	BHAVNAGAR	00124	8000
Total:				**8000**
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-OCT-25	2014	BHAVNAGAR	00095	3000
Total:				**3000**
Count:			**1**	

DDO_NAME : 550560 : DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	BHAVNAGAR	00061	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	BHAVNAGAR	00135	15000
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	BHAVNAGAR	00101	8000
Total:				**8000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	GANDHINAGAR	00053	10000
01-SEP-25	2014	GANDHINAGAR	00054	60000
01-SEP-25	2014	GANDHINAGAR	00148	60000
Total:				**130000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:				**50000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	GANDHINAGAR	00149	10000
01-AUG-25	2014	GANDHINAGAR	00150	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-AUG-25	2014	GANDHINAGAR	00088	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	GANDHINAGAR	00130	5000
01-OCT-25	2014	GANDHINAGAR	00186	5000

Total: **10000**

Count: **2**

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

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

Total: **19000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	JAMNAGAR	00108	50000

Total: **50000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	JUNAGADH	00146	50000
01-SEP-25	2014	JUNAGADH	00154	100000

Total: **150000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	JUNAGADH	00106	12000

Total: **12000**

Count: **1**

DDO_NAME : 590499 : CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 590499 : CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	JUNAGADH	00107	74000

Total: **74000**

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-SEP-25	2014	JUNAGADH	00095	3000

Total: **3000**

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-AUG-25	2014	JUNAGADH	00110	4000

Total: **4000**

Count: **1**

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

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

Total: **3191**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-AUG-25	2014	KHEDA	00199	90000

Total: **320000**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	KHEDA	00247	40000

Total: **40000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	KHEDA	00218	15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	KHEDA	00187	6000
Total:				**6000**
Count:			**1**	

DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	KHEDA	00177	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 600758 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT THASRA DIST NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	KHEDA	00099	10000
Total:				**10000**
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-AUG-25	2014	KUTCH(BHUJ)	00044	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-AUG-25	2014	MEHSANA	00204	50000
01-SEP-25	2014	MEHSANA	00170	10000
Total:				**60000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	MEHSANA	00136	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
01-SEP-25	2014	MEHSANA	00155	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**11500**
Count:			**3**	

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 : 620674 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,CIVIL COURT,VADNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	MEHSANA	00166	5000
Total:				**5000**
Count:			**1**	

DDO_NAME : 620677 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VIJAPUR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	MEHSANA	00168	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	MEHSANA	00145	5000
Total:				**5000**
Count:			**1**	

DDO_NAME : 630461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	PANCHMAHAL(GODHARA)	00111	60000
Total:				**60000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	PANCHMAHAL(GODHARA)	00017	25000
01-OCT-25	2014	PANCHMAHAL(GODHARA)	00016	50000
Total:				**75000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:				**14000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	RAJKOT	00092	280000

Total: **280000**

Count: **1**

DDO_NAME : 640788 : CIVIL JUDGE, CIVIL JUDGE SD,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	RAJKOT	00273	25000

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	RAJKOT	00170	50000

Total: **50000**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	SURAT	00147	100000
01-OCT-25	2014	SURAT	00221	60000
01-OCT-25	2014	SURAT	00222	60000

Total: **220000**

Count: **3**

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-SEP-25	2014	SURANDRANAGAR	00034	12000
Total:				**12000**
Count:			**1**	

DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	SURANDRANAGAR	00130	25000
Total:				**25000**
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-SEP-25	2014	SURANDRANAGAR	00128	20000
Total:				**20000**
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-OCT-25	2014	SURANDRANAGAR	00050	4000
Total:				**4000**
Count:			**1**	

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	SURANDRANAGAR	00081	30000
Total:				**30000**
Count:			**1**	

DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	SURANDRANAGAR	00080	50000
01-SEP-25	2014	SURANDRANAGAR	00152	50000
Total:				**100000**
Count:			**2**	

DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	SURANDRANAGAR	00108	15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	SURANDRANAGAR	00153	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	SURANDRANAGAR	00140	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	SURANDRANAGAR	00124	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-AUG-25	2014	SURANDRANAGAR	00096	7000
Total:				**7000**
Count:			**1**	

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	VADODARA	00206	80000
Total:				**80000**
Count:			**1**	

DDO_NAME : 680460 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,COURT BUILDING,SAVLI,,DIST.VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	VADODARA	00289	76000
Total:				**76000**
Count:			**1**	

DDO_NAME : 680790 : CIVIL JUDGE, CIVIL JUDGE(JUDITIAL),KARJAN,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	VADODARA	00209	15000
Total:				**15000**
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
01-JUN-25	2014	VADODARA	00068	50000
Total:				**100000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT COMPOUND,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	DAHOD	00033	15000

Total: 15000

Count: 1

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

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

Total: 1500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	PATAN	00170	10000
01-AUG-25	2014	PATAN	00065	30000
01-AUG-25	2014	PATAN	00066	20000
01-SEP-25	2014	PATAN	00144	30000
01-OCT-25	2014	PATAN	00034	20000

Total: 110000

Count: 5

DDO_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	PATAN	00063	10000

Total: 10000

Count: 1

DDO_NAME : 730466 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,2nd FLOOR,TALUKA SEVA SADAN,,P.S.HIGHWAY,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	PATAN	00064	8000

Total: 8000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	PATAN	00098	4000

Total: 4000

Count: 1

DDO_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,COURT, SANTALPUR,,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	PATAN	00135	10000

Total: 10000

Count: 1

DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,MAMLATDAR COMPOUND,SIDDHPUR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,MAMLATDAR COMPOUND,SIDDHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	PATAN	00140	3000

Total: **3000**

Count: **1**

DDO_NAME : 730529 : PRINCIPAL, CIVIL JUDGE,CIVIL COURT,SAMI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	PATAN	00102	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	ANAND	00048	70000
01-OCT-25	2014	ANAND	00049	20000

Total: **90000**

Count: **2**

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: **420000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	PORBANDAR	00035	50000

Total: **50000**

Count: **1**

DDO_NAME : 760463 : PRINCIPAL JUDGE, FAMILY COURT,DISTRICT COURT COMPOUND,,SANDIPANI ASHRAM ROAD,,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	PORBANDAR	00031	80000

Total: **80000**

Count: **1**

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

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

Total: **1005**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	BOTAD	00040	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	BOTAD	00096	50000

Total: **50000**

Count: **1**

DDO_NAME : 820436 : PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	CHHOTAUDEPUR	00029	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 : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE & ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG CAMPUS,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	MORBI	00148	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	MORBI	00075	70000

Total: **70000**

Count: **1**

DDO_NAME : 850452 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,NEAR LIGHT HOUSE,OKHA MANDAL,,DIST.KHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00071	630

Total: **630**

Count: **1**

DDO_NAME : 850462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE COU,RT, COURT BUILDING ND FLOOR, RABARI GATE,DWARKA, KHAMBHALIYA-361335

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 850462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE COU,RT, COURT BUILDING ND FLOOR, RABARI GATE,DWARKA, KHAMBHALIYA-361335

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00038	39526

Total: **39526**

Count: **1**

DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,BHILODA,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	ARAVALLI (MODASA)	00056	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	GIR SOMNATH (VERAVAL)	00159	40000

Total: **40000**

Count: **1**

DDO_NAME : 870461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	GIR SOMNATH (VERAVAL)	00155	20000

Total: **20000**

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-SEP-25	2014	GIR SOMNATH (VERAVAL)	00078	100000

Total: **100000**

Count: **1**

Total Count: **151** **Grand Total:** **5224190**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT

DDO_NAME : 570650 : EXECUTIVE ENGINEER, STATE WATER DATA CENTRE SEC-8,GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2701	GANDHINAGAR	00077	70000
Total:					**70000**
Count:				**1**	

Total Count: 1 **Grand Total:** 70000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	GANDHINAGAR	00016	22000
Total:					**22000**
Count:				**1**	

Total Count: 1 **Grand Total:** 22000

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)	00123	625000
	01-MAR-08	2515	BANASKANTHA(PALANPUR)	00040	145000
Total:					**770000**
Count:				**2**	

DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	BANASKANTHA(PALANPUR)	00037	1000000
Total:					**1000000**
Count:				**1**	

DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA(PALANPUR)	00029	40958
	01-FEB-03	2515	BANASKANTHA(PALANPUR)	00121	24500
	01-FEB-03	2515	BANASKANTHA(PALANPUR)	00058	25000
	01-FEB-03	2515	BANASKANTHA(PALANPUR)	00122	5300
	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	00061	32000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-DEC-05	2515	BHAVNAGAR	00054	80000
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
Total:				**145000**
Count:			**1**	

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
Total:				**1083000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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**	

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-17	2515	GANDHINAGAR	00004	844025
	01-OCT-17	2515	GANDHINAGAR	00002	126000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**970025**
Count:			**2**	

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00045	200000
Total:				**200000**
Count:			**1**	

DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	JAMNAGAR	00006	75000
Total:				**75000**
Count:			**1**	

DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00031	100000
01-DEC-05	2515	JAMNAGAR	00063	125000
Total:				**225000**
Count:			**2**	

DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00019	10000
01-OCT-05	2515	JAMNAGAR	00020	40000
Total:				**50000**
Count:			**2**	

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00065	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00031	10000
01-FEB-03	2515	JAMNAGAR	00009	25000
Total:				**35000**
Count:			**2**	

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00034	15000
01-FEB-03	2515	JAMNAGAR	00033	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00036	10000

Total: 35000

Count: 3

DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000

Total: 10000

Count: 1

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000

Total: 140000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000

Total: 55000

Count: 1

DDO_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000

Total: 180000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000

Total: 443049

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00044	485000

Total: 816521

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00021	230000

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	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
01-MAR-03	2515	KHEDA	00061	55000

Total: **849250**

Count: **7**

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000

Total: **190000**

Count: **1**

DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00023	5000

Total: **5000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2015	KHEDA	00023	396000

Total: **396000**

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	00027	114000
01-DEC-06	2515	KHEDA	00026	177000
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	00042	305000
01-MAR-12	2515	KHEDA	00041	618000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000

Total: **3696000**

Count: **14**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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-NOV-05	2515	KHEDA	00009	250000
01-MAR-06	2515	KHEDA	00018	3000
01-MAR-06	2515	KHEDA	00024	75000

Total: **328000**

Count: **3**

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941

Total: **11941**

Count: **1**

DDO_NAME : 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, MAMLATDAR,MAMLATDAR COMPOUND,MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2015	KHEDA	00022	588000

Total: **588000**

Count: **1**

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00048	15000
01-NOV-00	2515	KHEDA	00016	90000
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 : 600706 : MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2015	KHEDA	00021	336000

Total: **336000**

Count: **1**

DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

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 : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

Total: 470000

Count: 8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00026	434425
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**175000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
Total:				**356000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
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 : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000

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-MAR-02	2515	MEHSANA	00029	650000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00038	25000
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	00035	1757000
01-OCT-10	2515	MEHSANA	00009	200000
Total:				**2337000**
Count:			**5**	

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00019	16000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620696 : MAMLATDAR, KADI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	MEHSANA	00007	120000
Total:				**245000**
Count:			**4**	

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

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

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-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Total: **1524059**

Count: **11**

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

Total: **80000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

Total: **193750**

Count: **1**

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

Total: **920000**

Count: **5**

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	00083	250000
01-MAR-07	2515	MEHSANA	00082	50000
01-MAR-08	2515	MEHSANA	00051	10710
01-JUL-08	2515	MEHSANA	00006	40000

Total: **475710**

Count: **6**

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

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
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00026	20000
01-MAR-06	2515	MEHSANA	00007	25000

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

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)	00052	8500
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00107	1936
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL(GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00009	10000

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL(GODHARA)	00008	1000000

Total: 1000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL(GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00012	25000
01-JUL-07	2515	PANCHMAHAL(GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL(GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL(GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL(GODHARA)	00009	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**378000**
Count:			**9**	

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00017	435000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00018	60000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00063	95000
Total:				**625000**
Count:			**4**	

DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL(GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL(GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL(GODHARA)	00036	200000
Total:				**280000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00067	5000
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00068	5000
01-NOV-15	2515	PANCHMAHAL(GODHARA)	00034	772000
Total:				**782000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00020	75000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00029	45000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL(GODHARA)	00008	12500
Total:				**312500**
Count:			**6**	

DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL(GODHARA)	00007	12000
Total:				**12000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL(GODHARA)	00012	10000
01-MAR-10	2515	PANCHMAHAL(GODHARA)	00011	52000
Total:				**62000**
Count:			**2**	

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
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00038	150000

Total: **190894**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL(GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00057	35000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00059	14000

Total: **261000**

Count: **5**

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

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

Total: **50000**

Count: **1**

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

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

Total: **695060**

Count: **1**

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	RAJKOT	00007	140000

Total: **140000**

Count: **1**

DDO_NAME : 640438 : COLLECTOR, RAJKOT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	RAJKOT	00048	130000
01-OCT-00	2515	RAJKOT	00045	70000
01-OCT-00	2515	RAJKOT	00033	90000
01-OCT-00	2515	RAJKOT	00004	25000
01-OCT-00	2515	RAJKOT	00047	130000

Total: **445000**

Count: **5**

DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	RAJKOT	00046	4575

Total: **4575**

Count: **1**

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

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	00012	370000

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)	00062	112988
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-17	2515	SABARKANTHA(HIMATNAGAR)	00006	450000
01-OCT-17	2515	SABARKANTHA(HIMATNAGAR)	00004	324000

Total: 774000

Count: 2

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)	00030	100000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00029	100000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00028	193000

Total: 443000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA(HIMATNAGAR	00068	225000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total: **398700**

Count: **5**

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total: **32884**

Count: **3**

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

Total: **99000**

Count: **3**

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total: **173327**

Count: **4**

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00184	3000
01-MAR-07	2515	SURAT	00185	28400
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	00052	180992
01-MAR-01	2515	SURAT	00053	126360
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00179	12000
01-MAR-07	2515	SURAT	00178	43700
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00057	370000
01-DEC-01	2515	SURAT	00018	50000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000
Total:				**1932000**
Count:			**9**	

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
Total:				**595970**
Count:			**4**	

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00042	75000
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000

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-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000

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

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

Total: **20000**

Count: **2**

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total: **282000**

Count: **4**

DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total: **20000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000
Total:				**30000**
Count:			**2**	

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000
Total:				**59000**
Count:			**4**	

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000
Total:				**560000**
Count:			**1**	

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000
Total:				**780000**
Count:			**1**	

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR,SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00130	40000
01-MAR-07	2515	VADODARA	00129	50000
Total:				**90000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000
Total:				**184000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000
Total:				**25000**
Count:			**1**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**300000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	VALSAD	00006	418565
Total:				**418565**
Count:			**1**	

DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00098	160000
01-OCT-00	2515	VALSAD	00063	150000
Total:				**310000**
Count:			**2**	

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	VALSAD	00053	200000
Total:				**200000**
Count:			**1**	

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	VALSAD	00044	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00084	200000
01-OCT-00	2515	VALSAD	00083	100000
01-MAR-03	2515	VALSAD	00012	25000
Total:				**325000**
Count:			**3**	

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**280175**
Count:			**1**	

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

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

DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000
Total:				**258000**
Count:			**6**	

DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00013	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00001	200000
01-MAR-03	2515	PATAN	00015	13000
01-DEC-06	2515	PATAN	00014	50000
01-MAR-07	2515	PATAN	00019	35000
01-MAR-07	2515	PATAN	00020	75000
Total:				**373000**
Count:			**5**	

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	PATAN	00008	100000
01-DEC-11	2515	PATAN	00011	370000
Total:				**470000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000
Total:				**155000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000
Total:				**244000**
Count:			**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **53000**

Count: **1**

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

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

Total: **43000**

Count: **3**

DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,

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

Total: **150000**

Count: **1**

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

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

Total: **12636**

Count: **1**

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

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

Total: **8000**

Count: **1**

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

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

Total: **2000**

Count: **1**

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

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

Total: **100000**

Count: **1**

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

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

Total: **90000**

Count: **1**

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

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

Total: **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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**100000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000
Total:					**140000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00024	150000
Total:					**150000**
Count:				**1**	

DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					**330000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					**175000**
Count:				**1**	

DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
Total:					**38000**
Count:				**2**	

DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	ANAND	00047	14500
Total:					**14500**
Count:				**1**	

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					**1000000**
Count:				**4**	

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: **150000**

Count: **3**

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

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

Total: **200000**

Count: **3**

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

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

Total: **125000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00015	50000
01-OCT-00	2515	PORBANDAR	00019	20000

Total: **70000**

Count: **2**

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

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

Total: **200000**

Count: **1**

DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NAVASARI	00009	147000
01-MAR-07	2515	NAVASARI	00060	100000
01-MAR-07	2515	NAVASARI	00020	125000

Total: **372000**

Count: **3**

DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2015	ARAVALLI (MODASA)	00022	650000
Total:				**650000**
Count:			**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000

Total: 1600000

Count: 1

Total Count: 674 **Grand Total:** 112756931

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,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2245	AHMEDABAD	00070	5950

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 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**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**72200**
Count:				**1**	

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**	

Total Count: 45 **Grand Total:** 23003963

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-AUG-25	2202	AHMEDABAD	00273	1200000
01-SEP-25	2202	AHMEDABAD	00188	171800
01-SEP-25	2202	AHMEDABAD	00024	1200000
01-OCT-25	2202	AHMEDABAD	00138	60000
01-OCT-25	2202	AHMEDABAD	00136	10000
Total:				**2641800**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00293	50000
01-NOV-24	2202	AHMEDABAD	00004	25000
01-AUG-25	2202	AHMEDABAD	00319	800000
01-SEP-25	2202	AHMEDABAD	00249	283200
01-SEP-25	2202	AHMEDABAD	00243	2113500
01-SEP-25	2202	AHMEDABAD	00251	85000
01-SEP-25	2202	AHMEDABAD	00250	32000
01-OCT-25	2202	AHMEDABAD	00272	25000
Total:				**3413700**
Count:			**8**	

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-AUG-25	2202	BANASKANTHA(PALANPUR)	00108	25000
01-SEP-25	2202	BANASKANTHA(PALANPUR)	00047	699500
01-SEP-25	2202	BANASKANTHA(PALANPUR)	00048	70000
Total:				**850500**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA(PALANPUR)	00196	34240
Total:				**34240**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA(PALANPUR)	00024	6000
Total:				**6000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: **35000**

Count: **2**

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

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

Total: **44000**

Count: **1**

DDO_NAME : 580492 : CITY SURVEY SUPDT, 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.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	JUNAGADH	00062	15000
01-JUL-25	2202	JUNAGADH	00142	30000
01-SEP-25	2202	JUNAGADH	00188	25000
01-SEP-25	2202	JUNAGADH	00158	25000
01-SEP-25	2202	JUNAGADH	00187	25000
01-OCT-25	2202	JUNAGADH	00014	60000
01-OCT-25	2202	JUNAGADH	00015	25000

Total: **205000**

Count: **7**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

Total: **1400000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
01-AUG-25	2202	KUTCH(BHUJ)	00061	2064250
01-AUG-25	2202	KUTCH(BHUJ)	00060	21500
01-AUG-25	2202	KUTCH(BHUJ)	00059	21800
01-AUG-25	2202	KUTCH(BHUJ)	00058	25400
01-AUG-25	2202	KUTCH(BHUJ)	00057	1275000
01-SEP-25	2202	KUTCH(BHUJ)	00254	529800

Total: **4002940**

Count: **9**

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

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

Total: **300000**

Count: **1**

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

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

Total: **335100**

Count: **1**

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

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

Total: **18150**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	KUTCH(BHUJ)	00098	303100

Total: **303100**

Count: **1**

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

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

Total: **660000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**34000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA(HIMATNAGAR)	00073	44000
Total:				**44000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2235	SABARKANTHA(HIMATNAGAR)	00116	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA(HIMATNAGAR)	00021	186000
01-SEP-02	2236	SABARKANTHA(HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA(HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00078	50000
Total:				**559000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2204	SURAT	00029	14000
Total:				**14000**
Count:			**1**	

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

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

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

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

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

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

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00030	25000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00057	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-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	00131	25000
01-AUG-03	2236	SURAT	00129	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
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-SEP-25	2202	SURANDRANAGAR	00033	246400
Total:				**246400**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000
Total:				**2000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000
Total:				**86000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700
Total:				**333700**
Count:			**5**	

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

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

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00027	809500

Total: **1819000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00018	162000
01-AUG-25	2236	DAHOD	00049	325000

Total: **487000**

Count: **2**

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

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

Total: **390000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DAHOD	00020	655400
01-JUN-25	2236	DAHOD	00023	105000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00053	2868000
01-JUL-25	2236	DAHOD	00052	955000
01-SEP-25	2236	DAHOD	00033	2974500
01-SEP-25	2236	DAHOD	00031	956500
01-SEP-25	2236	DAHOD	00007	754000
01-SEP-25	2236	DAHOD	00004	2420000
01-OCT-25	2236	DAHOD	00016	1478000
01-OCT-25	2236	DAHOD	00018	461000

Total: **13627400**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	DAHOD	00032	5300000

Total: **5300000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00005	2511640

Total: **2511640**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	DAHOD	00069	87310
01-SEP-25	2236	DAHOD	00043	113890
01-OCT-25	2236	DAHOD	00058	64810

Total: **266010**

Count: **3**

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00036	3102300
01-JUL-25	2236	DAHOD	00037	927643
01-AUG-25	2236	DAHOD	00079	1533348
01-AUG-25	2236	DAHOD	00078	673590
01-SEP-25	2236	DAHOD	00049	2518755
01-SEP-25	2236	DAHOD	00048	657800
01-OCT-25	2236	DAHOD	00057	390048
01-OCT-25	2236	DAHOD	00059	1264680

Total: **11068164**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00064	1658600
01-JUL-25	2236	DAHOD	00063	462270
01-SEP-25	2236	DAHOD	00015	878087
01-SEP-25	2236	DAHOD	00016	345517

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-OCT-25	2236	DAHOD	00054	536608
01-OCT-25	2236	DAHOD	00053	201852
01-OCT-25	2236	DAHOD	00025	1121999
01-OCT-25	2236	DAHOD	00024	360762
Total:				**5565695**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	DAHOD	00047	508567
01-SEP-25	2236	DAHOD	00046	1691773
01-OCT-25	2236	DAHOD	00072	893820
01-OCT-25	2236	DAHOD	00073	280072
Total:				**3374232**
Count:			**4**	

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-SEP-25	2202	PATAN	00097	226500
Total:				**226500**
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-AUG-25	2202	PORBANDAR	00076	850000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**950000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000
Total:				**100000**
Count:			**3**	

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI(VYARA)	00001	2000000
Total:				**2000000**
Count:			**1**	

Total Count: 188 **Grand Total: 71616806**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	AHMEDABAD	00112	10000
Total:					**10000**
Count:				**1**	

DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2205	AHMEDABAD	00039	235000
	01-MAR-03	2204	AHMEDABAD	00232	185000
Total:					**420000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2205	AHMEDABAD	00082	75000
Total:					**75000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	AHMEDABAD	00036	25000
	01-MAR-09	2205	AHMEDABAD	00109	10000
	01-MAR-13	2205	AHMEDABAD	00084	260000
Total:					**295000**
Count:				**3**	

DDO_NAME : 530465 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2204	BANASKANTHA(PALANPUR)	00008	440000
Total:					**440000**
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

	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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
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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **SYC** **SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT**

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: **24** **Grand Total:** **5739451**

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-JUL-25	2236	BANASKANTHA(PALANPUR)	00034	170000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00035	4118000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00036	1328000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00094	2617000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00096	813000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00095	166000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00075	3420000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00074	1060000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00073	127000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00054	553000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00055	1788000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00053	65000
Total:				**16225000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00007	73840
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00008	521000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00009	1720000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00016	98480
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00014	2480000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00015	750000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00028	2002800
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00026	609000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00027	98570
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00053	576000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00029	97880
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00030	1898000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00013	24000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00012	940000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00015	285000
Total:				**12174570**
Count:			**15**	

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00024	443534
01-SEP-25	2236	BHARUCH	00064	381610
01-SEP-25	2236	BHARUCH	00063	1202640
01-OCT-25	2236	BHARUCH	00038	190796
01-OCT-25	2236	BHARUCH	00037	551210
Total:				**2769790**
Count:			**5**	

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00049	299320

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00048	977040
01-JUN-25	2236	BHARUCH	00058	244918
01-JUL-25	2236	BHARUCH	00045	1036695
01-JUL-25	2236	BHARUCH	00026	366920
01-AUG-25	2236	BHARUCH	00083	269750
01-AUG-25	2236	BHARUCH	00030	844570
Total:				**4039213**
Count:			**7**	

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT,JHAGADIA,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00029	519200
01-JUL-25	2236	BHARUCH	00062	1432150
01-AUG-25	2236	BHARUCH	00084	375340
01-AUG-25	2236	BHARUCH	00085	1184640
01-SEP-25	2236	BHARUCH	00059	1123120
01-SEP-25	2236	BHARUCH	00058	285070
01-OCT-25	2236	BHARUCH	00079	231870
01-OCT-25	2236	BHARUCH	00035	606290
Total:				**5757680**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	BHARUCH	00037	268800
01-NOV-24	2202	BHARUCH	00030	245000
01-JAN-25	2202	BHARUCH	00014	15000
01-SEP-25	2202	BHARUCH	00055	252500
01-OCT-25	2202	BHARUCH	00058	375000
Total:				**1156300**
Count:			**5**	

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-JAN-25	2236	DANGS(AHWA)	00011	489287
01-MAY-25	2236	DANGS(AHWA)	00008	401162
01-SEP-25	2236	DANGS(AHWA)	00010	1121163
01-SEP-25	2236	DANGS(AHWA)	00009	336795
01-SEP-25	2236	DANGS(AHWA)	00008	53668
01-OCT-25	2236	DANGS(AHWA)	00041	523840
01-OCT-25	2236	DANGS(AHWA)	00040	158255
01-OCT-25	2236	DANGS(AHWA)	00034	7825
01-OCT-25	2236	DANGS(AHWA)	00023	38504
01-OCT-25	2236	DANGS(AHWA)	00024	1187385
01-OCT-25	2236	DANGS(AHWA)	00016	360059

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,,BESIDE RANGE FOREST OFFICE,SUBIR,,NAVAPUR ROAD,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**4722337**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS(AHWA)	00002	40834
01-OCT-24	2236	DANGS(AHWA)	00019	45902
01-OCT-24	2236	DANGS(AHWA)	00018	280542
01-DEC-24	2236	DANGS(AHWA)	00013	46510
01-DEC-24	2236	DANGS(AHWA)	00010	20240
01-DEC-24	2236	DANGS(AHWA)	00012	1374600
01-JAN-25	2236	DANGS(AHWA)	00005	301375
01-JAN-25	2236	DANGS(AHWA)	00014	661920
01-JAN-25	2236	DANGS(AHWA)	00013	59830
01-JAN-25	2236	DANGS(AHWA)	00012	364746
01-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)	00070	44413
01-MAR-25	2236	DANGS(AHWA)	00069	1135080
01-MAR-25	2236	DANGS(AHWA)	00068	288305
01-SEP-25	2236	DANGS(AHWA)	00016	872474
01-SEP-25	2236	DANGS(AHWA)	00024	32770
01-SEP-25	2236	DANGS(AHWA)	00017	1224250
01-SEP-25	2236	DANGS(AHWA)	00018	272756
01-SEP-25	2236	DANGS(AHWA)	00019	384344
01-SEP-25	2236	DANGS(AHWA)	00020	43306
01-SEP-25	2236	DANGS(AHWA)	00021	58942
01-SEP-25	2236	DANGS(AHWA)	00025	303898
01-SEP-25	2236	DANGS(AHWA)	00023	981770
01-OCT-25	2236	DANGS(AHWA)	00021	141383
01-OCT-25	2236	DANGS(AHWA)	00022	8040
01-OCT-25	2236	DANGS(AHWA)	00020	459085
Total:				**10829563**
Count:			**28**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2202	DANGS(AHWA)	00207	112700
Total:				**112700**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS(AHWA)	00018	76175
01-FEB-24	2236	DANGS(AHWA)	00019	61167
01-DEC-24	2236	DANGS(AHWA)	00014	2602605
01-FEB-25	2236	DANGS(AHWA)	00002	60284
01-FEB-25	2236	DANGS(AHWA)	00004	293694
01-FEB-25	2236	DANGS(AHWA)	00003	1256430
01-FEB-25	2236	DANGS(AHWA)	00005	118491
01-FEB-25	2236	DANGS(AHWA)	00006	17178
01-MAR-25	2236	DANGS(AHWA)	00023	892760
01-MAR-25	2236	DANGS(AHWA)	00040	674912
01-MAR-25	2236	DANGS(AHWA)	00005	646791
01-MAR-25	2236	DANGS(AHWA)	00007	2059995
01-MAR-25	2236	DANGS(AHWA)	00006	94576
01-MAR-25	2236	DANGS(AHWA)	00008	732911
01-MAY-25	2236	DANGS(AHWA)	00015	24365
01-MAY-25	2236	DANGS(AHWA)	00014	736080
01-MAY-25	2236	DANGS(AHWA)	00013	12238
01-MAY-25	2236	DANGS(AHWA)	00011	250810
01-MAY-25	2236	DANGS(AHWA)	00010	9206
01-MAY-25	2236	DANGS(AHWA)	00012	19860
01-OCT-25	2236	DANGS(AHWA)	00039	53938
01-OCT-25	2236	DANGS(AHWA)	00038	764095
01-OCT-25	2236	DANGS(AHWA)	00037	487993
01-OCT-25	2236	DANGS(AHWA)	00036	232273
01-OCT-25	2236	DANGS(AHWA)	00019	76983
01-OCT-25	2236	DANGS(AHWA)	00033	12684
01-OCT-25	2236	DANGS(AHWA)	00035	1583570
01-OCT-25	2236	DANGS(AHWA)	00018	1509095
01-OCT-25	2236	DANGS(AHWA)	00017	438935

Total: **15800094**

Count: **29**

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,

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-AUG-25	2236	PANCHMAHAL(GODHARA)	00029	850000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00028	2500000
01-AUG-25	2236	PANCHMAHAL(GODHARA)	00030	110000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00046	3000000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00044	900000
01-SEP-25	2236	PANCHMAHAL(GODHARA)	00045	130000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00040	50000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00038	1500000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00039	550000
Total:				**9590000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00044	680000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00042	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00029	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00030	2470000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00031	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	2475000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00072	710000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00017	3273000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00018	351000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00019	141500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2373000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00043	76000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00022	2030000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00010	98500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00007	670000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR	00046	702000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00045	94000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00044	2817500
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00043	715000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00069	382500
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00064	50000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00063	240000

Total: 20669100

Count: 22

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

Total: 3458048

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00053	1025000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00040	1025000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1226000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00012	391000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00006	51000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00057	58000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00009	303000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00008	28100

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-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1016000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00049	970000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00058	362100
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00060	341400
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00059	1069000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00061	36620
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00017	1200000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00019	405000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00018	50800
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00058	134000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00056	428000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00057	11900

Total: 10131920

Count: 20

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2100000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00023	80500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00022	569000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00021	2361000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00044	832000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00045	121000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00086	631000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00085	1970000

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-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00084	79000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00037	749000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00038	105000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00036	2837000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00061	1157000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00060	27500
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00065	326000

Total: **13945000**

Count: **15**

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-FEB-25	2202	SURAT	00005	25000
01-JUN-25	2202	SURAT	00063	983700
01-AUG-25	2202	SURAT	00110	2200000
01-SEP-25	2202	SURAT	00019	150000
01-SEP-25	2202	SURAT	00179	221900

Total: **3580600**

Count: **5**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURAT	00084	255251
01-AUG-25	2236	SURAT	00085	781537
01-SEP-25	2236	SURAT	00070	972828
01-SEP-25	2236	SURAT	00071	312643
01-OCT-25	2236	SURAT	00057	281450
01-OCT-25	2236	SURAT	00056	68137

Total: **2671846**

Count: **6**

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURAT	00070	400000
01-SEP-25	2236	SURAT	00067	500000
01-SEP-25	2236	SURAT	00068	1368000
01-OCT-25	2236	SURAT	00074	250000
01-OCT-25	2236	SURAT	00073	800000

Total: **3318000**

Count: **5**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00015	1355400

Total: **1355400**

Count: **1**

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00059	390130
01-SEP-25	2236	SURAT	00060	1359665
01-OCT-25	2236	SURAT	00095	687625
01-OCT-25	2236	SURAT	00092	224887

Total: **2662307**

Count: **4**

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURAT	00075	900000
01-SEP-25	2236	SURAT	00073	990000
01-SEP-25	2236	SURAT	00072	300000
01-SEP-25	2236	SURAT	00048	240000
01-SEP-25	2236	SURAT	00049	800000
01-OCT-25	2236	SURAT	00077	800000
01-OCT-25	2236	SURAT	00076	230000

Total: **4260000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	VADODARA	00043	184260
01-AUG-25	2202	VADODARA	00092	25000
01-OCT-25	2202	VADODARA	00072	70625

Total: **279885**

Count: **3**

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00051	390219
01-JUL-25	2236	VALSAD	00050	1191820
01-AUG-25	2236	VALSAD	00050	790415
01-AUG-25	2236	VALSAD	00051	217161
01-AUG-25	2236	VALSAD	00052	49928
01-SEP-25	2236	VALSAD	00032	51707
01-SEP-25	2236	VALSAD	00034	941650
01-SEP-25	2236	VALSAD	00033	291280
01-OCT-25	2236	VALSAD	00024	24957
01-OCT-25	2236	VALSAD	00023	112209
01-OCT-25	2236	VALSAD	00022	322970

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
Total:				**4384316**
Count:			**11**	

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00022	2843170
01-JUL-25	2236	VALSAD	00021	892144
01-JUL-25	2236	VALSAD	00023	138381
01-AUG-25	2236	VALSAD	00048	53658
01-AUG-25	2236	VALSAD	00046	1964250
01-AUG-25	2236	VALSAD	00047	625688
01-SEP-25	2236	VALSAD	00030	2551740
01-SEP-25	2236	VALSAD	00031	114307
01-SEP-25	2236	VALSAD	00029	811818
01-OCT-25	2236	VALSAD	00014	800850
01-OCT-25	2236	VALSAD	00015	252931
01-OCT-25	2236	VALSAD	00013	18727
Total:				**11067664**
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-JUL-25	2236	VALSAD	00005	1005208
01-JUL-25	2236	VALSAD	00006	3121894
01-AUG-25	2236	VALSAD	00025	206679
01-AUG-25	2236	VALSAD	00023	1294972
01-AUG-25	2236	VALSAD	00024	4047928
01-SEP-25	2236	VALSAD	00059	1282997
01-SEP-25	2236	VALSAD	00008	118688
01-SEP-25	2236	VALSAD	00007	1044886
01-SEP-25	2236	VALSAD	00051	165995
01-SEP-25	2236	VALSAD	00009	3481407
01-SEP-25	2236	VALSAD	00052	4135082
01-OCT-25	2236	VALSAD	00020	415174
01-OCT-25	2236	VALSAD	00021	1319211
01-OCT-25	2236	VALSAD	00019	28961
Total:				**23099868**
Count:			**15**	

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00027	2533045
01-JUL-25	2236	VALSAD	00026	803496
01-AUG-25	2236	VALSAD	00044	84671

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-AUG-25	2236	VALSAD	00042	1901638
01-AUG-25	2236	VALSAD	00043	499891
01-SEP-25	2236	VALSAD	00028	2207486
01-SEP-25	2236	VALSAD	00027	648381
01-SEP-25	2236	VALSAD	00026	111680
01-OCT-25	2236	VALSAD	00031	874064
01-OCT-25	2236	VALSAD	00032	298166
01-OCT-25	2236	VALSAD	00033	29408
Total:				**9991926**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00020	244500
01-SEP-25	2236	DAHOD	00030	345000
01-OCT-25	2236	DAHOD	00015	86300
Total:				**675800**
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-SEP-25	2202	DAHOD	00072	493800
Total:				**2159300**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00051	102000
01-SEP-25	2236	DAHOD	00032	128000
01-SEP-25	2236	DAHOD	00008	100000
Total:				**330000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00024	200000
01-AUG-25	2236	DAHOD	00053	200000
01-SEP-25	2236	DAHOD	00024	280000
01-OCT-25	2236	DAHOD	00030	70000
Total:				**750000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00006	106000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	DAHOD	00060	128602
01-SEP-25	2236	DAHOD	00038	167441
01-OCT-25	2236	DAHOD	00052	41109
Total:				**443152**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	DAHOD	00070	2638850
Total:				**2638850**
Count:			**1**	

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00069	2642700
01-JUL-25	2236	DAHOD	00034	116010
01-AUG-25	2236	DAHOD	00080	47519
01-SEP-25	2236	DAHOD	00050	87557
Total:				**2893786**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00046	180060
01-AUG-25	2236	DAHOD	00073	134470
01-SEP-25	2236	DAHOD	00054	180240
01-OCT-25	2236	DAHOD	00081	45085
Total:				**539855**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	DAHOD	00045	49080
01-OCT-25	2236	DAHOD	00070	30920
Total:				**80000**
Count:			**2**	

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-MAR-25	2202	NARMADA(RAJPIPLA)	00026	400000
01-AUG-25	2202	NARMADA(RAJPIPLA)	00090	2700000
01-AUG-25	2202	NARMADA(RAJPIPLA)	00081	500000
01-SEP-25	2202	NARMADA(RAJPIPLA)	00064	205800
01-OCT-25	2202	NARMADA(RAJPIPLA)	00069	25000
Total:				**3970800**
Count:			**6**	

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-AUG-25	2236	NARMADA(RAJPIPLA)	00059	333000
01-AUG-25	2236	NARMADA(RAJPIPLA)	00058	1039900
01-AUG-25	2236	NARMADA(RAJPIPLA)	00007	369400
01-AUG-25	2236	NARMADA(RAJPIPLA)	00006	1141000
01-OCT-25	2236	NARMADA(RAJPIPLA)	00004	338455
01-OCT-25	2236	NARMADA(RAJPIPLA)	00003	1028059
01-OCT-25	2236	NARMADA(RAJPIPLA)	00039	547415
01-OCT-25	2236	NARMADA(RAJPIPLA)	00038	178550

Total: **4993647**

Count: **9**

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN ,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	NARMADA(RAJPIPLA)	00032	1637280
01-AUG-25	2236	NARMADA(RAJPIPLA)	00041	511503
01-AUG-25	2236	NARMADA(RAJPIPLA)	00040	1334080
01-AUG-25	2236	NARMADA(RAJPIPLA)	00039	36476
01-OCT-25	2236	NARMADA(RAJPIPLA)	00049	729300
01-OCT-25	2236	NARMADA(RAJPIPLA)	00048	58559
01-OCT-25	2236	NARMADA(RAJPIPLA)	00047	227606
01-OCT-25	2236	NARMADA(RAJPIPLA)	00026	416780
01-OCT-25	2236	NARMADA(RAJPIPLA)	00025	44635
01-OCT-25	2236	NARMADA(RAJPIPLA)	00023	474633
01-OCT-25	2236	NARMADA(RAJPIPLA)	00024	1518000

Total: **6988852**

Count: **11**

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TAL DEDIAPADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	NARMADA(RAJPIPLA)	00034	103885
01-JUN-25	2236	NARMADA(RAJPIPLA)	00024	643040
01-JUL-25	2236	NARMADA(RAJPIPLA)	00016	2845665
01-JUL-25	2236	NARMADA(RAJPIPLA)	00014	868020
01-AUG-25	2236	NARMADA(RAJPIPLA)	00025	1953675
01-AUG-25	2236	NARMADA(RAJPIPLA)	00048	74414
01-AUG-25	2236	NARMADA(RAJPIPLA)	00024	600800
01-AUG-25	2236	NARMADA(RAJPIPLA)	00049	80210
01-SEP-25	2236	NARMADA(RAJPIPLA)	00033	1951775
01-SEP-25	2236	NARMADA(RAJPIPLA)	00035	347530
01-SEP-25	2236	NARMADA(RAJPIPLA)	00034	80210
01-OCT-25	2236	NARMADA(RAJPIPLA)	00021	158000
01-OCT-25	2236	NARMADA(RAJPIPLA)	00022	53500
01-OCT-25	2236	NARMADA(RAJPIPLA)	00020	482825

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TAL DEDIAPADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**10243549**
Count:			**14**	

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA ; TILAKWADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	NARMADA(RAJPIPLA)	00033	223820
01-JUL-25	2236	NARMADA(RAJPIPLA)	00032	37180
01-AUG-25	2236	NARMADA(RAJPIPLA)	00053	198020
01-AUG-25	2236	NARMADA(RAJPIPLA)	00054	29820
01-AUG-25	2236	NARMADA(RAJPIPLA)	00055	492830
01-SEP-25	2236	NARMADA(RAJPIPLA)	00041	586260
01-SEP-25	2236	NARMADA(RAJPIPLA)	00040	29810
01-SEP-25	2236	NARMADA(RAJPIPLA)	00039	216100
01-OCT-25	2236	NARMADA(RAJPIPLA)	00056	14770
01-OCT-25	2236	NARMADA(RAJPIPLA)	00055	98920
01-OCT-25	2236	NARMADA(RAJPIPLA)	00054	213155
Total:				**2140685**
Count:			**11**	

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GARUDESHWAR, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	NARMADA(RAJPIPLA)	00028	47127
01-MAR-25	2236	NARMADA(RAJPIPLA)	00095	323076
01-JUL-25	2236	NARMADA(RAJPIPLA)	00037	55984
01-JUL-25	2236	NARMADA(RAJPIPLA)	00036	379268
01-JUL-25	2236	NARMADA(RAJPIPLA)	00031	1111762
01-SEP-25	2236	NARMADA(RAJPIPLA)	00032	931350
Total:				**2848567**
Count:			**6**	

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 : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV TAMPLE,KUKARMUNDA,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI(VYARA)	00070	776160
01-OCT-25	2236	TAPI(VYARA)	00056	322942
01-OCT-25	2236	TAPI(VYARA)	00055	584066
01-OCT-25	2236	TAPI(VYARA)	00051	217105
Total:				**1900273**
Count:			**4**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780507 : MAMLATDAR, MAMLATDAR OFFICE,,NR.PUBLIC HEALTH CENTER,DOLVAN,,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	TAPI(VYARA)	00027	756700
01-OCT-25	2236	TAPI(VYARA)	00035	307430
Total:				**1064130**
Count:			**2**	

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI(VYARA)	00014	1201000
01-AUG-25	2236	TAPI(VYARA)	00048	1026200
01-SEP-25	2236	TAPI(VYARA)	00016	1268000
01-OCT-25	2236	TAPI(VYARA)	00031	617000
Total:				**4112200**
Count:			**4**	

DDO_NAME : 780811 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NIZAR, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI(VYARA)	00050	731640
01-SEP-25	2236	TAPI(VYARA)	00034	838680
01-OCT-25	2236	TAPI(VYARA)	00025	420900
Total:				**1991220**
Count:			**3**	

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI(VYARA)	00049	476130
01-SEP-25	2236	TAPI(VYARA)	00024	564250
01-OCT-25	2236	TAPI(VYARA)	00044	209210
Total:				**1249590**
Count:			**3**	

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	TAPI(VYARA)	00049	1808541
01-JUL-25	2236	TAPI(VYARA)	00006	1922800
01-AUG-25	2236	TAPI(VYARA)	00053	2008226
01-OCT-25	2236	TAPI(VYARA)	00061	867768
Total:				**6607335**
Count:			**4**	

DDO_NAME : 780822 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI(VYARA)	00042	1177440
01-SEP-25	2236	TAPI(VYARA)	00040	1080654
01-OCT-25	2236	TAPI(VYARA)	00018	644040
Total:				**2902134**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525
01-MAR-25	2236	CHHOTAUDEPUR	00141	1857386
01-JUN-25	2236	CHHOTAUDEPUR	00014	2002818
01-JUL-25	2236	CHHOTAUDEPUR	00045	2491952
01-SEP-25	2236	CHHOTAUDEPUR	00082	2678472
01-SEP-25	2236	CHHOTAUDEPUR	00050	2321731
01-OCT-25	2236	CHHOTAUDEPUR	00054	1159558
Total:				**17148442**
Count:			**7**	

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
01-JAN-25	2236	CHHOTAUDEPUR	00053	395500
01-JAN-25	2236	CHHOTAUDEPUR	00051	850000
01-JAN-25	2236	CHHOTAUDEPUR	00052	51300
01-FEB-25	2236	CHHOTAUDEPUR	00055	56100
01-FEB-25	2236	CHHOTAUDEPUR	00056	404000
01-MAR-25	2236	CHHOTAUDEPUR	00043	1161000
01-MAR-25	2236	CHHOTAUDEPUR	00076	1450000
01-MAR-25	2236	CHHOTAUDEPUR	00078	400000
01-MAR-25	2236	CHHOTAUDEPUR	00077	45000
01-APR-25	2236	CHHOTAUDEPUR	00010	303000
01-APR-25	2236	CHHOTAUDEPUR	00008	41000
01-APR-25	2236	CHHOTAUDEPUR	00009	1170000
01-MAY-25	2236	CHHOTAUDEPUR	00022	36800
01-MAY-25	2236	CHHOTAUDEPUR	00021	76500
01-MAY-25	2236	CHHOTAUDEPUR	00023	3900
01-JUL-25	2236	CHHOTAUDEPUR	00050	822000
01-JUL-25	2236	CHHOTAUDEPUR	00051	272000
01-JUL-25	2236	CHHOTAUDEPUR	00052	43100
01-JUL-25	2236	CHHOTAUDEPUR	00054	432500
01-JUL-25	2236	CHHOTAUDEPUR	00055	53000
01-JUL-25	2236	CHHOTAUDEPUR	00056	1257000
01-AUG-25	2236	CHHOTAUDEPUR	00034	55900
01-AUG-25	2236	CHHOTAUDEPUR	00035	346100
01-AUG-25	2236	CHHOTAUDEPUR	00036	1114000

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-SEP-25	2236	CHHOTAUDEPUR	00072	60300
01-SEP-25	2236	CHHOTAUDEPUR	00073	1285000
01-SEP-25	2236	CHHOTAUDEPUR	00074	399000

Total: **15453700**

Count: **35**

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00049	68000
01-OCT-24	2236	CHHOTAUDEPUR	00048	452000
01-NOV-24	2236	CHHOTAUDEPUR	00014	29000
01-NOV-24	2236	CHHOTAUDEPUR	00013	231000
01-DEC-24	2236	CHHOTAUDEPUR	00013	2110000
01-JAN-25	2236	CHHOTAUDEPUR	00050	94000
01-JAN-25	2236	CHHOTAUDEPUR	00049	990000
01-JAN-25	2236	CHHOTAUDEPUR	00048	564150
01-JAN-25	2236	CHHOTAUDEPUR	00025	481000
01-JAN-25	2236	CHHOTAUDEPUR	00026	65000
01-FEB-25	2236	CHHOTAUDEPUR	00028	76000
01-FEB-25	2236	CHHOTAUDEPUR	00029	480000
01-MAR-25	2236	CHHOTAUDEPUR	00045	1240000
01-MAR-25	2236	CHHOTAUDEPUR	00059	75000
01-MAR-25	2236	CHHOTAUDEPUR	00057	1720000
01-MAR-25	2236	CHHOTAUDEPUR	00058	550000
01-JUL-25	2236	CHHOTAUDEPUR	00048	1500000
01-JUL-25	2236	CHHOTAUDEPUR	00049	39000
01-JUL-25	2236	CHHOTAUDEPUR	00015	75000
01-JUL-25	2236	CHHOTAUDEPUR	00014	35000
01-JUL-25	2236	CHHOTAUDEPUR	00013	400000
01-JUL-25	2236	CHHOTAUDEPUR	00019	70000
01-JUL-25	2236	CHHOTAUDEPUR	00047	446000
01-JUL-25	2236	CHHOTAUDEPUR	00016	20000
01-JUL-25	2236	CHHOTAUDEPUR	00017	156000
01-JUL-25	2236	CHHOTAUDEPUR	00018	440000
01-JUL-25	2236	CHHOTAUDEPUR	00012	1390000
01-JUL-25	2236	CHHOTAUDEPUR	00020	1300000
01-AUG-25	2236	CHHOTAUDEPUR	00042	438000
01-AUG-25	2236	CHHOTAUDEPUR	00043	67000
01-AUG-25	2236	CHHOTAUDEPUR	00044	1373000
01-SEP-25	2236	CHHOTAUDEPUR	00071	508000
01-SEP-25	2236	CHHOTAUDEPUR	00067	53000
01-SEP-25	2236	CHHOTAUDEPUR	00070	1549000
01-OCT-25	2236	CHHOTAUDEPUR	00067	235000
01-OCT-25	2236	CHHOTAUDEPUR	00066	730000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

DDO_NAME : **820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	CHHOTAUDEPUR	00065	20000

Total: **20069150**

Count: **37**

DDO_NAME : **820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-OCT-24	2236	CHHOTAUDEPUR	00067	642300
01-OCT-24	2236	CHHOTAUDEPUR	00044	92590
01-DEC-24	2236	CHHOTAUDEPUR	00024	184160
01-DEC-24	2236	CHHOTAUDEPUR	00023	59250
01-DEC-24	2236	CHHOTAUDEPUR	00021	3363850
01-DEC-24	2236	CHHOTAUDEPUR	00022	878110
01-JAN-25	2236	CHHOTAUDEPUR	00033	1427000
01-JAN-25	2236	CHHOTAUDEPUR	00034	116950
01-JAN-25	2236	CHHOTAUDEPUR	00035	914220
01-FEB-25	2236	CHHOTAUDEPUR	00022	95500
01-MAR-25	2236	CHHOTAUDEPUR	00017	1400000
01-MAR-25	2236	CHHOTAUDEPUR	00068	2600020
01-MAR-25	2236	CHHOTAUDEPUR	00069	72200
01-MAR-25	2236	CHHOTAUDEPUR	00016	658680
01-MAR-25	2236	CHHOTAUDEPUR	00071	709300
01-MAR-25	2236	CHHOTAUDEPUR	00070	118500
01-MAR-25	2236	CHHOTAUDEPUR	00015	72000
01-JUL-25	2236	CHHOTAUDEPUR	00029	21630
01-JUL-25	2236	CHHOTAUDEPUR	00028	686000
01-JUL-25	2236	CHHOTAUDEPUR	00027	400000
01-JUL-25	2236	CHHOTAUDEPUR	00026	1808700
01-JUL-25	2236	CHHOTAUDEPUR	00025	52600
01-JUL-25	2236	CHHOTAUDEPUR	00023	230100
01-JUL-25	2236	CHHOTAUDEPUR	00030	1308000
01-JUL-25	2236	CHHOTAUDEPUR	00032	118500
01-SEP-25	2236	CHHOTAUDEPUR	00023	2034300
01-SEP-25	2236	CHHOTAUDEPUR	00016	1059800
01-SEP-25	2236	CHHOTAUDEPUR	00015	1065400
01-SEP-25	2236	CHHOTAUDEPUR	00007	118600
01-SEP-25	2236	CHHOTAUDEPUR	00005	1927900
01-SEP-25	2236	CHHOTAUDEPUR	00006	118600
01-OCT-25	2236	CHHOTAUDEPUR	00028	700000
01-OCT-25	2236	CHHOTAUDEPUR	00029	2000000
01-OCT-25	2236	CHHOTAUDEPUR	00032	118900
01-OCT-25	2236	CHHOTAUDEPUR	00035	1341120
01-OCT-25	2236	CHHOTAUDEPUR	00036	301000
01-OCT-25	2236	CHHOTAUDEPUR	00039	30800

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
Total:				**29521670**
Count:			**38**	

DDO_NAME : **820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000
01-OCT-24	2236	CHHOTAUDEPUR	00059	83800
01-OCT-24	2236	CHHOTAUDEPUR	00060	601000
01-OCT-24	2236	CHHOTAUDEPUR	00009	83400
01-OCT-24	2236	CHHOTAUDEPUR	00008	617000
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	00009	2181000
01-FEB-25	2236	CHHOTAUDEPUR	00041	43800
01-FEB-25	2236	CHHOTAUDEPUR	00040	312000
01-FEB-25	2236	CHHOTAUDEPUR	00010	678000
01-MAR-25	2236	CHHOTAUDEPUR	00132	506000
01-MAR-25	2236	CHHOTAUDEPUR	00133	87700
01-MAR-25	2236	CHHOTAUDEPUR	00134	1945000
01-MAR-25	2236	CHHOTAUDEPUR	00131	1163000
01-SEP-25	2236	CHHOTAUDEPUR	00066	604500
01-SEP-25	2236	CHHOTAUDEPUR	00065	2000000
01-SEP-25	2236	CHHOTAUDEPUR	00064	88100
01-SEP-25	2236	CHHOTAUDEPUR	00045	77000
01-SEP-25	2236	CHHOTAUDEPUR	00025	1815000
01-SEP-25	2236	CHHOTAUDEPUR	00024	9300
01-SEP-25	2236	CHHOTAUDEPUR	00022	537000
01-SEP-25	2236	CHHOTAUDEPUR	00021	104000
01-SEP-25	2236	CHHOTAUDEPUR	00020	480000
01-SEP-25	2236	CHHOTAUDEPUR	00019	88000
01-SEP-25	2236	CHHOTAUDEPUR	00018	30600
01-SEP-25	2236	CHHOTAUDEPUR	00017	65100
01-SEP-25	2236	CHHOTAUDEPUR	00014	88000
01-SEP-25	2236	CHHOTAUDEPUR	00013	328000
01-SEP-25	2236	CHHOTAUDEPUR	00012	601400
01-SEP-25	2236	CHHOTAUDEPUR	00011	461000
01-SEP-25	2236	CHHOTAUDEPUR	00010	1698300
01-SEP-25	2236	CHHOTAUDEPUR	00008	1980000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	CHHOTAUDEPUR	00009	1635000
01-OCT-25	2236	CHHOTAUDEPUR	00037	54000
01-OCT-25	2236	CHHOTAUDEPUR	00038	340000
01-OCT-25	2236	CHHOTAUDEPUR	00041	959000

Total: **25825270**

Count: **43**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	MAHISAGAR (LUNAWADA)	00048	1432100
01-JUN-25	2202	MAHISAGAR (LUNAWADA)	00051	1862950
01-AUG-25	2202	MAHISAGAR (LUNAWADA)	00071	25000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00075	150000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00080	25000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00052	335600
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00051	130000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00050	390600

Total: **4351250**

Count: **8**

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00028	1352000
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00029	178600
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00027	4218500
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00054	1050000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00053	160000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00052	3200000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00047	176600
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00045	1550079
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00046	4100000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00026	474456
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00027	1500000

Total: **17960235**

Count: **11**

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00068	1900000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00067	90000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00059	2212000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00066	600000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00057	697000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00058	91000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00041	55000
01-SEP-25	2236	MAHISAGAR (LUNAWADA)	00042	598000

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-SEP-25	2236	MAHISAGAR (LUNAWADA)	00043	2012000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00049	43000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00048	975000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00047	298000

Total: **9571000**

Count: **12**

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ARAVALLI (MODASA)	00027	492218
01-JUN-25	2236	ARAVALLI (MODASA)	00026	44114
01-JUN-25	2236	ARAVALLI (MODASA)	00028	1600720
01-JUL-25	2236	ARAVALLI (MODASA)	00028	88228
01-JUL-25	2236	ARAVALLI (MODASA)	00027	752804
01-JUL-25	2236	ARAVALLI (MODASA)	00044	2316284
01-AUG-25	2236	ARAVALLI (MODASA)	00046	609546
01-AUG-25	2236	ARAVALLI (MODASA)	00047	88308
01-AUG-25	2236	ARAVALLI (MODASA)	00048	1583406
01-SEP-25	2236	ARAVALLI (MODASA)	00044	1926520
01-SEP-25	2236	ARAVALLI (MODASA)	00043	69333
01-SEP-25	2236	ARAVALLI (MODASA)	00045	528144
01-OCT-25	2236	ARAVALLI (MODASA)	00043	913659
01-OCT-25	2236	ARAVALLI (MODASA)	00045	16877
01-OCT-25	2236	ARAVALLI (MODASA)	00044	262019

Total: **11292180**

Count: **15**

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00025	88755
01-JUL-25	2236	ARAVALLI (MODASA)	00023	595002
01-JUL-25	2236	ARAVALLI (MODASA)	00024	1888587
01-JUL-25	2236	ARAVALLI (MODASA)	00051	93114
01-JUL-25	2236	ARAVALLI (MODASA)	00050	2458802
01-JUL-25	2236	ARAVALLI (MODASA)	00049	775938
01-AUG-25	2236	ARAVALLI (MODASA)	00058	80820
01-AUG-25	2236	ARAVALLI (MODASA)	00057	1895923
01-AUG-25	2236	ARAVALLI (MODASA)	00059	589268
01-OCT-25	2236	ARAVALLI (MODASA)	00009	698577
01-OCT-25	2236	ARAVALLI (MODASA)	00010	2241530
01-OCT-25	2236	ARAVALLI (MODASA)	00011	102073

Total: **11508389**

Count: **12**

Total Count: **600** **Grand Total:** **422689328**