Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: *01-DEC-25* JAN-15-26 02:36 PM

Dprtmnt Id	Dpt Dscrptn	AC Item	AC Amt
012	DDR Heads	12	8,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	2,53,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2636	1,67,71,94,154
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	37	93,25,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	36	15,63,381
HOM	HOME DEPARTMENT	823	74,03,60,545
LEG	LEGAL DEPARTMENT	142	49,16,314
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	70,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	1	3,38,15,375
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	672	11,05,61,931
REV	REVENUE DEPARTMENT	43	2,18,53,963
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	213	9,65,15,367
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	24	57,39,451
TDD	TRIBAL DEVELOPMENT DEPARTMENT	613	43,18,26,595
	Total:	**5,276**	**3,13,56,89,404**

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

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

Total: 700000
Count: 1

DDO_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	PATAN	00008	2000
01-MAR-03	2045	PATAN	00006	3000

Total: 5000
Count: 2

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

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

	MONTH	M H	TREASURY		VCH_NO	AC AMOUNT
Total:						4000
Count:				1		

Total Count: 12 **Grand Total:** 884879

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
01-NOV-25	2403	GANDHINAGAR	00053	60000
Total:				**140000**
Count:			**2**	

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-NOV-25	2403	RAJKOT	00042	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: 5 **Grand Total:** 253000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total: **15000**

Count: **1**

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total: **21480**

Count: **1**

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

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

Total: **10000**

Count: **1**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-JUN-25	2202	AHMEDABAD	00335	730400
01-OCT-25	2202	AHMEDABAD	00137	77000
01-NOV-25	2202	AHMEDABAD	00007	70000
01-NOV-25	2202	AHMEDABAD	00005	255000
Total:				**3095520**
Count:			**12**	

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	00025	231228
01-AUG-25	2204	AHMEDABAD	00064	204630
01-SEP-25	2204	AHMEDABAD	00062	240446
01-NOV-25	2204	AHMEDABAD	00022	7547
01-NOV-25	2204	AHMEDABAD	00021	3487
01-DEC-25	2204	AHMEDABAD	00046	10927

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**951984**
Count:			**9**	

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-OCT-25	2204	AHMEDABAD	00069	24475
01-NOV-25	2204	AHMEDABAD	00017	5000000
01-DEC-25	2204	AHMEDABAD	00072	16870
01-DEC-25	2204	AHMEDABAD	00087	4390000
Total:				**10060167**
Count:			**7**	

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
01-DEC-25	2236	AHMEDABAD	00019	925000
Total:				**2335000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	AHMEDABAD	00028	24244
01-OCT-25	2236	AHMEDABAD	00081	25000
01-OCT-25	2236	AHMEDABAD	00037	750000
01-OCT-25	2236	AHMEDABAD	00038	35560
01-OCT-25	2236	AHMEDABAD	00083	100000
01-OCT-25	2236	AHMEDABAD	00082	400000
01-OCT-25	2236	AHMEDABAD	00040	242200
01-NOV-25	2236	AHMEDABAD	00043	240850
01-NOV-25	2236	AHMEDABAD	00044	28850
01-NOV-25	2236	AHMEDABAD	00042	620000
01-DEC-25	2236	AHMEDABAD	00058	35000
01-DEC-25	2236	AHMEDABAD	00057	750000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	AHMEDABAD	00056	317000

Total: **3568704**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00069	791000
01-JUL-25	2236	AHMEDABAD	00025	179400
01-JUL-25	2236	AHMEDABAD	00024	608000
01-JUL-25	2236	AHMEDABAD	00070	230000
01-AUG-25	2236	AHMEDABAD	00061	235000
01-AUG-25	2236	AHMEDABAD	00060	759000
01-AUG-25	2236	AHMEDABAD	00059	32897
01-SEP-25	2236	AHMEDABAD	00075	552000
01-SEP-25	2236	AHMEDABAD	00072	23575
01-SEP-25	2236	AHMEDABAD	00074	152200
01-OCT-25	2236	AHMEDABAD	00048	31026
01-OCT-25	2236	AHMEDABAD	00049	436000
01-OCT-25	2236	AHMEDABAD	00050	112000
01-OCT-25	2236	AHMEDABAD	00084	7876
01-NOV-25	2236	AHMEDABAD	00050	179000
01-NOV-25	2236	AHMEDABAD	00049	554000
01-DEC-25	2236	AHMEDABAD	00031	303000
01-DEC-25	2236	AHMEDABAD	00026	28232
01-DEC-25	2236	AHMEDABAD	00063	22731
01-DEC-25	2236	AHMEDABAD	00030	750000

Total: **5986937**

Count: **20**

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150
01-SEP-24	2236	AHMEDABAD	00047	543000
01-SEP-24	2236	AHMEDABAD	00048	407360
01-OCT-24	2236	AHMEDABAD	00121	520000
01-DEC-24	2236	AHMEDABAD	00024	1940000
01-JAN-25	2236	AHMEDABAD	00054	670500
01-FEB-25	2236	AHMEDABAD	00025	1021700
01-FEB-25	2236	AHMEDABAD	00026	718000
01-MAR-25	2236	AHMEDABAD	00057	1452010
01-MAR-25	2236	AHMEDABAD	00093	1600000
01-MAR-25	2236	AHMEDABAD	00058	852425
01-APR-25	2236	AHMEDABAD	00029	1668000
01-JUL-25	2236	AHMEDABAD	00013	600000
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00082	1172000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00081	581000
01-AUG-25	2236	AHMEDABAD	00044	1315000
01-AUG-25	2236	AHMEDABAD	00043	540000
01-OCT-25	2236	AHMEDABAD	00034	2513160
01-OCT-25	2236	AHMEDABAD	00035	970904
01-DEC-25	2236	AHMEDABAD	00020	1368295

Total: **22564504**

Count: **21**

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

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

Total: **11000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	AHMEDABAD	00009	32486
01-DEC-23	2204	AHMEDABAD	00103	246582
01-SEP-24	2204	AHMEDABAD	00064	113149
01-JAN-25	2204	AHMEDABAD	00001	65240
01-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-NOV-25	2204	AHMEDABAD	00057	12411
01-NOV-25	2204	AHMEDABAD	00061	6377
01-NOV-25	2204	AHMEDABAD	00062	3111
01-NOV-25	2204	AHMEDABAD	00008	5651

Total: **1323958**

Count: **12**

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	00014	951988
01-APR-25	2236	AHMEDABAD	00015	3111942
01-JUN-25	2236	AHMEDABAD	00032	2244315
01-JUL-25	2236	AHMEDABAD	00051	1042698
01-JUL-25	2236	AHMEDABAD	00050	3325421
01-JUL-25	2236	AHMEDABAD	00008	703073
01-AUG-25	2236	AHMEDABAD	00063	855515
01-AUG-25	2236	AHMEDABAD	00065	2880453
01-SEP-25	2236	AHMEDABAD	00054	916462
01-SEP-25	2236	AHMEDABAD	00055	2926589
01-OCT-25	2236	AHMEDABAD	00068	397080

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	AHMEDABAD	00067	1328424
01-NOV-25	2236	AHMEDABAD	00025	817439
01-NOV-25	2236	AHMEDABAD	00026	2576536
01-DEC-25	2236	AHMEDABAD	00024	3349639
01-DEC-25	2236	AHMEDABAD	00025	1053794

Total: **28481368**

Count: **16**

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	00072	1995250
01-FEB-25	2236	AHMEDABAD	00073	611408
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	00085	86577
01-JUL-25	2236	AHMEDABAD	00084	671148
01-JUL-25	2236	AHMEDABAD	00083	2247154
01-JUL-25	2236	AHMEDABAD	00015	1331280
01-JUL-25	2236	AHMEDABAD	00014	417678
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	00079	2142895
01-SEP-25	2236	AHMEDABAD	00080	708545
01-OCT-25	2236	AHMEDABAD	00076	48767
01-OCT-25	2236	AHMEDABAD	00075	309229
01-OCT-25	2236	AHMEDABAD	00074	1068605
01-DEC-25	2236	AHMEDABAD	00052	73049
01-DEC-25	2236	AHMEDABAD	00053	2409138
01-DEC-25	2236	AHMEDABAD	00054	761596
01-DEC-25	2236	AHMEDABAD	00003	68749
01-DEC-25	2236	AHMEDABAD	00005	609440
01-DEC-25	2236	AHMEDABAD	00006	1948453

Total: **23502726**

Count: **25**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	AHMEDABAD	00027	55910
01-JUL-25	2236	AHMEDABAD	00058	80000
01-JUL-25	2236	AHMEDABAD	00057	550000
01-JUL-25	2236	AHMEDABAD	00056	1800000
01-JUL-25	2236	AHMEDABAD	00030	45000
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	00067	47844
01-SEP-25	2236	AHMEDABAD	00068	1500000
01-SEP-25	2236	AHMEDABAD	00066	500000
01-OCT-25	2236	AHMEDABAD	00043	14649
01-OCT-25	2236	AHMEDABAD	00042	70000
01-OCT-25	2236	AHMEDABAD	00041	600000
01-NOV-25	2236	AHMEDABAD	00048	1300000
01-NOV-25	2236	AHMEDABAD	00046	396567
01-NOV-25	2236	AHMEDABAD	00045	70000
01-DEC-25	2236	AHMEDABAD	00060	509701
01-DEC-25	2236	AHMEDABAD	00059	1904089
01-DEC-25	2236	AHMEDABAD	00062	55102

Total: **11481172**

Count: 20

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00060	455759
01-AUG-24	2236	AHMEDABAD	00061	1114700
01-OCT-24	2236	AHMEDABAD	00055	1002900
01-JAN-25	2236	AHMEDABAD	00038	2114375
01-FEB-25	2236	AHMEDABAD	00048	1492500
01-MAR-25	2236	AHMEDABAD	00050	1820000
01-MAR-25	2236	AHMEDABAD	00131	2619540
01-MAR-25	2236	AHMEDABAD	00132	3252430
01-JUN-25	2236	AHMEDABAD	00038	3250000
01-JUL-25	2236	AHMEDABAD	00044	2200000
01-JUL-25	2236	AHMEDABAD	00039	750000
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	00035	2800000
01-SEP-25	2236	AHMEDABAD	00057	3000000
01-SEP-25	2236	AHMEDABAD	00036	900000
01-SEP-25	2236	AHMEDABAD	00058	850000
01-OCT-25	2236	AHMEDABAD	00094	1200000
01-OCT-25	2236	AHMEDABAD	00093	450000
01-NOV-25	2236	AHMEDABAD	00038	800000

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-NOV-25	2236	AHMEDABAD	00037	2500000

Total: 37822204

Count: 22

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

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

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-SEP-24	2202	AHMEDABAD	00291	25000
01-SEP-24	2202	AHMEDABAD	00290	1377800
01-JAN-25	2202	AHMEDABAD	00233	110000
01-AUG-25	2202	AHMEDABAD	00320	400000
01-NOV-25	2202	AHMEDABAD	00070	319000
01-NOV-25	2202	AHMEDABAD	00069	350000
01-NOV-25	2202	AHMEDABAD	00113	45000
01-NOV-25	2202	AHMEDABAD	00114	235000

Total: 2961800

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-02	2236	AHMEDABAD	00018	320000
01-MAR-03	2236	AHMEDABAD	00115	8271
01-JUL-03	2204	AHMEDABAD	00052	2500

Total: 330771

Count: 3

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

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

Total: 239000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00029	639220
01-JUL-23	2202	AMRELI	00045	175000
01-NOV-24	2202	AMRELI	00043	20000
01-DEC-24	2202	AMRELI	00073	15000
01-NOV-25	2202	AMRELI	00003	400000
01-DEC-25	2202	AMRELI	00123	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	AMRELI	00124	40000
01-DEC-25	2202	AMRELI	00169	1387500
01-DEC-25	2202	AMRELI	00090	50000
01-DEC-25	2202	AMRELI	00091	40000
01-DEC-25	2202	AMRELI	00092	1162160
01-DEC-25	2202	AMRELI	00096	25000
01-DEC-25	2202	AMRELI	00097	325000
01-DEC-25	2202	AMRELI	00121	25000
01-DEC-25	2202	AMRELI	00122	20000
Total:				**4373880**
Count:			**15**	

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-OCT-25	2236	AMRELI	00061	172878
01-OCT-25	2236	AMRELI	00068	547800
01-OCT-25	2236	AMRELI	00060	24195
01-DEC-25	2236	AMRELI	00037	1204060
01-DEC-25	2236	AMRELI	00036	380206
01-DEC-25	2236	AMRELI	00003	48595
01-DEC-25	2236	AMRELI	00035	36828
01-DEC-25	2236	AMRELI	00005	962325
01-DEC-25	2236	AMRELI	00004	303925
Total:				**3722251**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2235	AMRELI	00008	128000
Total:				**128000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	AMRELI	00052	240690
01-SEP-25	2236	AMRELI	00051	34820
01-SEP-25	2236	AMRELI	00053	761850
01-NOV-25	2236	AMRELI	00020	104485
01-NOV-25	2236	AMRELI	00019	331500
01-NOV-25	2236	AMRELI	00018	8625
01-DEC-25	2236	AMRELI	00075	871000
01-DEC-25	2236	AMRELI	00073	26365
01-DEC-25	2236	AMRELI	00074	274785

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-DEC-25	2236	AMRELI	00017	34825
01-DEC-25	2236	AMRELI	00018	696150
01-DEC-25	2236	AMRELI	00019	219655

Total: **3604750**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	AMRELI	00030	12215
01-OCT-25	2236	AMRELI	00032	87480
01-OCT-25	2236	AMRELI	00031	276900
01-NOV-25	2236	AMRELI	00045	24480
01-NOV-25	2236	AMRELI	00044	153115
01-NOV-25	2236	AMRELI	00046	484575
01-DEC-25	2236	AMRELI	00027	189415
01-DEC-25	2236	AMRELI	00049	599950
01-DEC-25	2236	AMRELI	00028	18360

Total: **1846490**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-NOV-25	2236	AMRELI	00039	316700
01-NOV-25	2236	AMRELI	00041	49760
01-NOV-25	2236	AMRELI	00040	995400
01-DEC-25	2236	AMRELI	00011	37200
01-DEC-25	2236	AMRELI	00010	392000
01-DEC-25	2236	AMRELI	00052	1232790

Total: **3056050**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AMRELI	00025	526470
01-NOV-25	2236	AMRELI	00026	164145
01-NOV-25	2236	AMRELI	00024	36117
01-NOV-25	2236	AMRELI	00016	13326
01-NOV-25	2236	AMRELI	00015	300840
01-NOV-25	2236	AMRELI	00014	93793
01-DEC-25	2236	AMRELI	00067	680940
01-DEC-25	2236	AMRELI	00065	22740
01-DEC-25	2236	AMRELI	00066	209597

Total: **2047968**

Count: **9**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-NOV-25	2236	AMRELI	00050	51022
01-NOV-25	2236	AMRELI	00051	318743
01-NOV-25	2236	AMRELI	00052	1029420
01-DEC-25	2236	AMRELI	00044	38184
01-DEC-25	2236	AMRELI	00045	393978
01-DEC-25	2236	AMRELI	00043	1272830
Total:				**3541998**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00035	33062
01-OCT-25	2236	AMRELI	00027	22026
01-OCT-25	2236	AMRELI	00026	499800
01-OCT-25	2236	AMRELI	00025	158017
01-NOV-25	2236	AMRELI	00021	44048
01-NOV-25	2236	AMRELI	00022	874650
01-NOV-25	2236	AMRELI	00023	276527
01-DEC-25	2236	AMRELI	00047	342443
01-DEC-25	2236	AMRELI	00048	33045
01-DEC-25	2236	AMRELI	00046	1083940
Total:				**3367558**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AMRELI	00009	851485
01-AUG-25	2236	AMRELI	00016	1209195
01-AUG-25	2236	AMRELI	00063	987360
01-OCT-25	2236	AMRELI	00078	544440
01-OCT-25	2236	AMRELI	00077	173436
01-OCT-25	2236	AMRELI	00050	1183425
01-DEC-25	2236	AMRELI	00082	300427
01-DEC-25	2236	AMRELI	00081	973320
01-DEC-25	2236	AMRELI	00080	47929
01-DEC-25	2236	AMRELI	00079	35929
01-DEC-25	2236	AMRELI	00078	371951
01-DEC-25	2236	AMRELI	00083	1190920
Total:				**7869817**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AMRELI	00036	1664040
01-NOV-25	2236	AMRELI	00037	523532

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AMRELI	00038	84531
01-DEC-25	2236	AMRELI	00033	647950
01-DEC-25	2236	AMRELI	00034	84566
01-DEC-25	2236	AMRELI	00051	2061020

Total: 5065639

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AMRELI	00053	511501
01-NOV-25	2236	AMRELI	00055	1580985
01-NOV-25	2236	AMRELI	00054	81595
01-DEC-25	2236	AMRELI	00062	1988480
01-DEC-25	2236	AMRELI	00060	532920
01-DEC-25	2236	AMRELI	00061	61196

Total: 4756677

Count: 6

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-NOV-25	2236	AMRELI	00028	23240
01-NOV-25	2236	AMRELI	00029	472920
01-NOV-25	2236	AMRELI	00027	146064
01-DEC-25	2236	AMRELI	00025	17489
01-DEC-25	2236	AMRELI	00064	586950
01-DEC-25	2236	AMRELI	00024	181452

Total: 1590721

Count: 7

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-DEC-25	2202	BANASKANTHA(PALANPUR)	00139	500000
01-DEC-25	2202	BANASKANTHA(PALANPUR)	00136	200000
01-DEC-25	2202	BANASKANTHA(PALANPUR)	00080	30000
01-DEC-25	2202	BANASKANTHA(PALANPUR)	00140	3284000

Total: 4014000

Count: 4

DDO_NAME : 530461 : MAMLATDAR, MAMLATDAR OFFICE 2ND FLOOR,SDM OFFICE,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00033	18150
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00044	237900
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00045	702000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00046	35350
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00022	630500
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00066	28300
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00067	195000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00024	195500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00025	530000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00023	27600
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00047	229000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00048	18600
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00049	73000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00049	456000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00048	133200
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00050	18050
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00026	172500
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00032	26600
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00033	608500
Total:				**4335750**
Count:			**19**	

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-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)	00070	110000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00073	128000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00072	13600
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00032	107000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00033	600000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00034	28000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00078	1034000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00077	31700
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00079	324000
Total:				**3584700**
Count:			**12**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00078	52000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00064	13000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00061	190000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00062	600000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00066	700000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00067	39000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00068	250000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00051	1300000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00053	40000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00052	409000
Total:				**3593000**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00085	650000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00074	110000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00031	105000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00032	2398000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00081	350000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00080	27000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00082	1160000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00025	105000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00024	595000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00023	2055000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00058	2300000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00059	670000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00060	72000
Total:				**10597000**
Count:			**13**	

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-AUG-25	2236	BANASKANTHA(PALANPUR)	00031	147800
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00034	982400
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00037	3264900
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00021	155000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00020	1139100
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00022	3237400
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00011	1000000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00010	364000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00009	64000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00038	118300
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00039	1427600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00037	444700
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00036	3920000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00035	1100000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00034	145000
Total:				**17625210**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00027	750000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00026	2355300
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00028	112000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00014	425000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00016	29000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00017	1410000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00053	1280000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00051	100000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00052	455000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00031	828000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00028	2469700
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00027	120000
Total:				**10334000**
Count:			**12**	

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)	00037	116000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00038	777000
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)	00034	2281000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00035	735000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00036	91000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00093	1051000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00091	310000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00092	54000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00065	535000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00055	72300
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00054	1687000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00068	2390000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00069	764000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00070	72000

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
Total:				**13595300**
Count:			**18**	

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-AUG-25	2236	BANASKANTHA(PALANPUR)	00077	955000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00076	110000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00075	3100000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00067	170000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00065	2800000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00066	900000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00083	78000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00084	2200000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00085	650000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00060	950000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00057	125000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00059	3200000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00066	3800000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00065	1250000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00064	128000
Total:				**25061000**
Count:			**17**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00071	248000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00053	1230000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00044	1450000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00043	5000000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00045	200000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00067	2650000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00069	65000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00068	800000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00027	180000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00026	4300000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00028	1400000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00076	1450000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00075	180000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00074	5000000
Total:				**24153000**
Count:			**14**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00121	51500
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00120	1300000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00122	1023400
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00071	90100
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00070	1000000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00072	600000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00054	900000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00056	120000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00055	2800000
Total:				**14260200**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00099	4625300
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00100	232500
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00101	1453400
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00039	5292500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00040	1540900
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00041	247100
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00059	1613900
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00058	104400
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00060	487000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00016	1336100
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00017	189500
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00015	4212300
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00045	3478000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00044	74000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00046	1168000
Total:				**26054900**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00070	122000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00072	936000

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-OCT-25	2236	BANASKANTHA(PALANPUR)	00115	579800
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00116	82000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00117	1865000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00012	2605000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00014	102000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00013	792000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00040	98000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00038	3534000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00039	1098000
Total:				**19015800**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA(PALANPUR)	00048	67000
01-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)	00078	1700000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00079	70500
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00061	375000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00062	1600000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00060	63000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00090	805000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00088	228100
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00089	17500
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00063	910000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00061	442000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00062	52800
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00062	541000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00061	55900
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00063	1700000
Total:				**11589800**
Count:			**19**	

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)	00049	72800
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00048	1700000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00074	800000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00076	250000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00075	35000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00030	500000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00031	1500000

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-NOV-25	2236	BANASKANTHA(PALANPUR)	00029	73000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00083	75000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00082	650000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00081	1700000
Total:				**7355800**
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-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
01-NOV-25	2236	BHARUCH	00014	1811900
01-NOV-25	2236	BHARUCH	00015	591200
01-DEC-25	2236	BHARUCH	00030	1843900
01-DEC-25	2236	BHARUCH	00029	660000
Total:				**9786100**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHARUCH	00069	496700
01-SEP-25	2236	BHARUCH	00070	1541200
01-OCT-25	2236	BHARUCH	00020	724100
01-OCT-25	2236	BHARUCH	00019	223000
01-NOV-25	2236	BHARUCH	00031	1432400
01-NOV-25	2236	BHARUCH	00032	453900
01-DEC-25	2236	BHARUCH	00048	525000
01-DEC-25	2236	BHARUCH	00049	1579600
Total:				**6975900**
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

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-JUL-25	2236	BHARUCH	00020	229000
01-JUL-25	2236	BHARUCH	00061	700000
01-AUG-25	2236	BHARUCH	00036	655000
01-SEP-25	2236	BHARUCH	00048	203000
01-SEP-25	2236	BHARUCH	00049	810000
01-SEP-25	2236	BHARUCH	00078	140000
01-OCT-25	2236	BHARUCH	00032	375000
01-NOV-25	2236	BHARUCH	00036	204000
01-NOV-25	2236	BHARUCH	00037	635000
01-DEC-25	2236	BHARUCH	00014	263600
01-DEC-25	2236	BHARUCH	00044	768000
01-DEC-25	2236	BHARUCH	00045	251500
Total:				**5407100**
Count:			**13**	

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
01-NOV-25	2236	BHARUCH	00030	100000
01-NOV-25	2236	BHARUCH	00029	306000
01-DEC-25	2236	BHARUCH	00051	98000
01-DEC-25	2236	BHARUCH	00052	290000
Total:				**2035500**
Count:			**10**	

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-SEP-25	2236	BHARUCH	00042	1440000
01-SEP-25	2236	BHARUCH	00026	450000
01-OCT-25	2236	BHARUCH	00027	716468
01-OCT-25	2236	BHARUCH	00026	228000
01-NOV-25	2236	BHARUCH	00011	411000
01-NOV-25	2236	BHARUCH	00010	1312000
01-DEC-25	2236	BHARUCH	00040	450000
01-DEC-25	2236	BHARUCH	00039	1600000
Total:				**7857468**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHARUCH	00014	486000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHARUCH	00015	166400
01-NOV-25	2236	BHARUCH	00013	300000
01-NOV-25	2236	BHARUCH	00012	897000
01-DEC-25	2236	BHARUCH	00019	375000
01-DEC-25	2236	BHARUCH	00020	1111000
Total:				**3335400**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	BHARUCH	00024	100000
01-NOV-25	2202	BHARUCH	00066	255000
01-DEC-25	2202	BHARUCH	00155	250000
01-DEC-25	2202	BHARUCH	00130	1584000
01-DEC-25	2202	BHARUCH	00036	600000
Total:				**2789000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	BHAVNAGAR	00030	32737
01-DEC-25	2204	BHAVNAGAR	00030	24987
Total:				**57724**
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-NOV-25	2236	BHAVNAGAR	00030	715200
01-NOV-25	2236	BHAVNAGAR	00035	200895
01-NOV-25	2236	BHAVNAGAR	00031	36600
01-DEC-25	2236	BHAVNAGAR	00039	823000
01-DEC-25	2236	BHAVNAGAR	00040	250100
01-DEC-25	2236	BHAVNAGAR	00038	25700
Total:				**2258095**
Count:			**7**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-OCT-25	2202	BHAVNAGAR	00152	550000
01-OCT-25	2202	BHAVNAGAR	00153	1301300
01-NOV-25	2202	BHAVNAGAR	00086	548400
01-NOV-25	2202	BHAVNAGAR	00085	545000
01-NOV-25	2202	BHAVNAGAR	00074	265000
01-NOV-25	2202	BHAVNAGAR	00129	15000
01-NOV-25	2202	BHAVNAGAR	00130	30000
01-NOV-25	2202	BHAVNAGAR	00112	1441400
01-NOV-25	2202	BHAVNAGAR	00113	50000
01-NOV-25	2202	BHAVNAGAR	00069	30000
01-DEC-25	2202	BHAVNAGAR	00142	1824000
01-DEC-25	2202	BHAVNAGAR	00038	120000
01-DEC-25	2202	BHAVNAGAR	00037	159600
01-DEC-25	2202	BHAVNAGAR	00146	450000
Total:				**7717300**
Count:			**15**	

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00052	48900
01-OCT-25	2236	BHAVNAGAR	00044	8600
01-NOV-25	2236	BHAVNAGAR	00005	402400
01-NOV-25	2236	BHAVNAGAR	00007	1333500
01-NOV-25	2236	BHAVNAGAR	00010	57300
01-DEC-25	2236	BHAVNAGAR	00023	41300
01-DEC-25	2236	BHAVNAGAR	00018	1700000
01-DEC-25	2236	BHAVNAGAR	00022	509000
Total:				**4101000**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00023	84000
01-NOV-25	2236	BHAVNAGAR	00021	1921000
01-NOV-25	2236	BHAVNAGAR	00022	600000
01-DEC-25	2236	BHAVNAGAR	00050	703000
01-DEC-25	2236	BHAVNAGAR	00049	72000
01-DEC-25	2236	BHAVNAGAR	00048	2275000
Total:				**5655000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHAVNAGAR	00039	4125000
01-OCT-25	2236	BHAVNAGAR	00024	440000
01-OCT-25	2236	BHAVNAGAR	00025	1650000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00033	180000
01-NOV-25	2236	BHAVNAGAR	00032	3510000
01-NOV-25	2236	BHAVNAGAR	00034	1050000
01-DEC-25	2236	BHAVNAGAR	00037	1225000
01-DEC-25	2236	BHAVNAGAR	00036	90000
01-DEC-25	2236	BHAVNAGAR	00035	4010000

Total: **16280000**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHAVNAGAR	00072	1000000
01-OCT-25	2236	BHAVNAGAR	00074	300000
01-NOV-25	2236	BHAVNAGAR	00013	105000
01-NOV-25	2236	BHAVNAGAR	00012	630000
01-NOV-25	2236	BHAVNAGAR	00011	1820000
01-DEC-25	2236	BHAVNAGAR	00020	100000
01-DEC-25	2236	BHAVNAGAR	00021	700000
01-DEC-25	2236	BHAVNAGAR	00019	2192000

Total: **6847000**

Count: **8**

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-SEP-25	2236	BHAVNAGAR	00034	2996000
01-SEP-25	2236	BHAVNAGAR	00033	992300
01-SEP-25	2236	BHAVNAGAR	00032	131000
01-OCT-25	2236	BHAVNAGAR	00027	39900
01-OCT-25	2236	BHAVNAGAR	00028	467000
01-OCT-25	2236	BHAVNAGAR	00029	1564200
01-NOV-25	2236	BHAVNAGAR	00027	755700
01-NOV-25	2236	BHAVNAGAR	00029	2478000
01-NOV-25	2236	BHAVNAGAR	00028	138700
01-DEC-25	2236	BHAVNAGAR	00043	3305000
01-DEC-25	2236	BHAVNAGAR	00042	1042000
01-DEC-25	2236	BHAVNAGAR	00041	102600

Total: **14203000**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHAVNAGAR	00021	61600
01-NOV-25	2236	BHAVNAGAR	00018	208000
01-NOV-25	2236	BHAVNAGAR	00020	715000
01-NOV-25	2236	BHAVNAGAR	00019	35100

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BHAVNAGAR	00032	203000
01-DEC-25	2236	BHAVNAGAR	00033	723000
01-DEC-25	2236	BHAVNAGAR	00034	26000

Total: **1971700**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00026	46100
01-NOV-25	2236	BHAVNAGAR	00024	865000
01-NOV-25	2236	BHAVNAGAR	00025	275600
01-DEC-25	2236	BHAVNAGAR	00047	289200
01-DEC-25	2236	BHAVNAGAR	00046	34100
01-DEC-25	2236	BHAVNAGAR	00045	958700

Total: **2468700**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00006	1000000
01-NOV-25	2236	BHAVNAGAR	00003	320000
01-NOV-25	2236	BHAVNAGAR	00004	54000
01-DEC-25	2236	BHAVNAGAR	00051	1200000
01-DEC-25	2236	BHAVNAGAR	00006	340000
01-DEC-25	2236	BHAVNAGAR	00005	55000

Total: **2969000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-SEP-25	2236	BHAVNAGAR	00061	26830
01-SEP-25	2236	BHAVNAGAR	00060	139500
01-SEP-25	2236	BHAVNAGAR	00016	166800
01-OCT-25	2236	BHAVNAGAR	00101	643535
01-OCT-25	2236	BHAVNAGAR	00108	88410
01-OCT-25	2236	BHAVNAGAR	00107	6740
01-NOV-25	2236	BHAVNAGAR	00043	316035
01-NOV-25	2236	BHAVNAGAR	00042	26870
01-NOV-25	2236	BHAVNAGAR	00041	168850
01-NOV-25	2236	BHAVNAGAR	00045	688830

Total: **3002040**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	DANGS(AHWA)	00006	126000
01-NOV-25	2202	DANGS(AHWA)	00044	125000
Total:				**286000**
Count:			**3**	

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)	00083	25000
01-MAR-01	2202	DANGS(AHWA)	00035	305700
01-JUN-01	2202	DANGS(AHWA)	00022	100000
01-JUN-01	2202	DANGS(AHWA)	00021	200000
01-AUG-01	2202	DANGS(AHWA)	00033	300000
01-JAN-02	2202	DANGS(AHWA)	00011	100000
Total:				**2062600**
Count:			**13**	

DDO_NAME : 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	00068	63800
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-SEP-25	2202	GANDHINAGAR	00115	191200
01-NOV-25	2202	GANDHINAGAR	00153	220000
01-NOV-25	2202	GANDHINAGAR	00095	919560
01-NOV-25	2202	GANDHINAGAR	00094	100000
01-NOV-25	2202	GANDHINAGAR	00092	210800
01-NOV-25	2202	GANDHINAGAR	00076	360000
01-NOV-25	2202	GANDHINAGAR	00075	50000
01-NOV-25	2202	GANDHINAGAR	00101	49500
01-DEC-25	2202	GANDHINAGAR	00168	64700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	GANDHINAGAR	00165	347210
01-DEC-25	2202	GANDHINAGAR	00164	123300
01-DEC-25	2202	GANDHINAGAR	00163	1024100
01-DEC-25	2202	GANDHINAGAR	00169	600000

Total: **5376183**

Count: **23**

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
01-JAN-25	2202	JAMNAGAR	00002	40000
01-DEC-25	2202	JAMNAGAR	00173	985500
01-DEC-25	2202	JAMNAGAR	00174	1273500

Total: **3972987**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	JAMNAGAR	00049	1745600
01-SEP-25	2236	JAMNAGAR	00017	1482800
01-SEP-25	2236	JAMNAGAR	00047	77500
01-SEP-25	2236	JAMNAGAR	00048	537100
01-SEP-25	2236	JAMNAGAR	00016	392000
01-NOV-25	2236	JAMNAGAR	00034	1649000
01-NOV-25	2236	JAMNAGAR	00033	78000
01-NOV-25	2236	JAMNAGAR	00032	668000
01-NOV-25	2236	JAMNAGAR	00004	265100
01-NOV-25	2236	JAMNAGAR	00003	785200

Total: **7680300**

Count: **10**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	JAMNAGAR	00130	219000
01-JUL-14	2236	JAMNAGAR	00008	25000
Total:				**244000**
Count:			**2**	

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	JAMNAGAR	00035	18020
01-OCT-25	2236	JAMNAGAR	00036	115810
01-OCT-25	2236	JAMNAGAR	00034	387100
01-OCT-25	2236	JAMNAGAR	00007	823950
01-OCT-25	2236	JAMNAGAR	00008	251760
01-OCT-25	2236	JAMNAGAR	00009	37170
01-DEC-25	2236	JAMNAGAR	00025	775900
01-DEC-25	2236	JAMNAGAR	00026	31340
01-DEC-25	2236	JAMNAGAR	00024	243370
Total:				**2684420**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-NOV-25	2236	JAMNAGAR	00010	543000
01-NOV-25	2236	JAMNAGAR	00036	16700
01-NOV-25	2236	JAMNAGAR	00009	143000
01-DEC-25	2236	JAMNAGAR	00033	516000
01-DEC-25	2236	JAMNAGAR	00034	145000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**2357000**
Count:				**10**	

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	JAMNAGAR	00057	31290
	01-SEP-25	2236	JAMNAGAR	00043	47420
	01-OCT-25	2236	JAMNAGAR	00021	192780
	01-OCT-25	2236	JAMNAGAR	00022	629150
	01-NOV-25	2236	JAMNAGAR	00014	300000
	01-NOV-25	2236	JAMNAGAR	00012	40000
	01-NOV-25	2236	JAMNAGAR	00013	710000
Total:					**1950640**
Count:				**7**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	JAMNAGAR	00051	143000
	01-SEP-25	2236	JAMNAGAR	00052	16579
	01-SEP-25	2236	JAMNAGAR	00050	495000
	01-OCT-25	2236	JAMNAGAR	00049	55000
	01-OCT-25	2236	JAMNAGAR	00050	195000
	01-NOV-25	2236	JAMNAGAR	00040	15901
	01-NOV-25	2236	JAMNAGAR	00039	4099
	01-NOV-25	2236	JAMNAGAR	00038	129000
	01-NOV-25	2236	JAMNAGAR	00037	438000
	01-DEC-25	2236	JAMNAGAR	00029	482000
	01-DEC-25	2236	JAMNAGAR	00030	140000
Total:					**2113579**
Count:				**11**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	JAMNAGAR	00075	667826
	01-SEP-25	2236	JAMNAGAR	00074	206843
	01-SEP-25	2236	JAMNAGAR	00073	17083
	01-OCT-25	2236	JAMNAGAR	00042	13230
	01-OCT-25	2236	JAMNAGAR	00044	281792
	01-OCT-25	2236	JAMNAGAR	00043	79339
	01-NOV-25	2236	JAMNAGAR	00042	24983
	01-NOV-25	2236	JAMNAGAR	00043	670494
	01-NOV-25	2236	JAMNAGAR	00041	209129
	01-DEC-25	2236	JAMNAGAR	00035	220942
	01-DEC-25	2236	JAMNAGAR	00037	21065
	01-DEC-25	2236	JAMNAGAR	00036	716760
Total:					**3129486**
Count:				**12**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2204	JUNAGADH	00009	20500
01-DEC-25	2204	JUNAGADH	00002	75000
01-DEC-25	2204	JUNAGADH	00013	20500
01-DEC-25	2204	JUNAGADH	00011	54851
Total:				**170851**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	JUNAGADH	00162	270000
01-NOV-25	2202	JUNAGADH	00168	110000
01-NOV-25	2202	JUNAGADH	00163	320000
01-NOV-25	2202	JUNAGADH	00161	410000
01-NOV-25	2202	JUNAGADH	00089	953300
01-NOV-25	2202	JUNAGADH	00088	1454740
01-NOV-25	2202	JUNAGADH	00029	465000
01-NOV-25	2202	JUNAGADH	00030	992600
01-NOV-25	2202	JUNAGADH	00031	490000
01-DEC-25	2202	JUNAGADH	00112	125000
01-DEC-25	2202	JUNAGADH	00147	50000
Total:				**5640640**
Count:			**11**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAY-25	2236	JUNAGADH	00037	132700
01-MAY-25	2236	JUNAGADH	00035	430000
01-JUL-25	2236	JUNAGADH	00019	253600
01-JUL-25	2236	JUNAGADH	00020	66100
Total:				**882400**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2235	KHEDA	00023	100000
01-MAR-09	2235	KHEDA	00062	192000
Total:				**292000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KHEDA	00026	115400
Total:				**115400**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2204	KHEDA	00010	2446
Total:				**2446**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-AUG-25	2236	KHEDA	00050	204186
01-AUG-25	2236	KHEDA	00049	694624
01-AUG-25	2236	KHEDA	00048	34975
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	00032	16844
01-OCT-25	2236	KHEDA	00031	150930
01-OCT-25	2236	KHEDA	00030	445538

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	KHEDA	00040	187964
01-NOV-25	2236	KHEDA	00039	12175
01-NOV-25	2236	KHEDA	00041	574137
01-DEC-25	2236	KHEDA	00035	39890
01-DEC-25	2236	KHEDA	00036	911041
01-DEC-25	2236	KHEDA	00037	292146
Total:				**4454175**
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-AUG-25	2202	KHEDA	00049	5870500
01-SEP-25	2202	KHEDA	00041	394900
01-OCT-25	2202	KHEDA	00045	200000
01-OCT-25	2202	KHEDA	00047	25000
01-OCT-25	2202	KHEDA	00046	708000
01-OCT-25	2202	KHEDA	00044	250000
01-NOV-25	2202	KHEDA	00070	1751520
01-NOV-25	2202	KHEDA	00072	250000
01-NOV-25	2202	KHEDA	00083	300000
01-NOV-25	2202	KHEDA	00071	200000
01-DEC-25	2202	KHEDA	00035	370000
01-DEC-25	2202	KHEDA	00084	300000
Total:				**10819920**
Count:			**13**	

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-AUG-25	2236	KHEDA	00073	10714
01-AUG-25	2236	KHEDA	00074	82426
01-AUG-25	2236	KHEDA	00075	256925
01-SEP-25	2236	KHEDA	00048	295545
01-SEP-25	2236	KHEDA	00049	14285
01-SEP-25	2236	KHEDA	00047	95187
01-OCT-25	2236	KHEDA	00069	3291
01-OCT-25	2236	KHEDA	00070	121445
01-OCT-25	2236	KHEDA	00073	43127
01-NOV-25	2236	KHEDA	00036	257250
01-NOV-25	2236	KHEDA	00037	13168
01-NOV-25	2236	KHEDA	00038	82779
Total:				**1285099**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-AUG-25	2236	KHEDA	00041	1060000
01-AUG-25	2236	KHEDA	00042	337000
01-AUG-25	2236	KHEDA	00043	43000
01-SEP-25	2236	KHEDA	00022	57000
01-SEP-25	2236	KHEDA	00023	350000
01-SEP-25	2236	KHEDA	00021	1120000
01-OCT-25	2236	KHEDA	00018	28500
01-OCT-25	2236	KHEDA	00017	205000
01-OCT-25	2236	KHEDA	00019	642000
01-NOV-25	2236	KHEDA	00022	345000
01-NOV-25	2236	KHEDA	00021	1079000
01-NOV-25	2236	KHEDA	00020	43000
01-DEC-25	2236	KHEDA	00020	57000
01-DEC-25	2236	KHEDA	00021	1345000
01-DEC-25	2236	KHEDA	00019	428000
Total:				**7139500**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00044	569872
01-AUG-25	2236	KHEDA	00045	1790295
01-AUG-25	2236	KHEDA	00046	75000
01-SEP-25	2236	KHEDA	00025	742803
01-SEP-25	2236	KHEDA	00024	2338345
01-SEP-25	2236	KHEDA	00026	98000
01-OCT-25	2236	KHEDA	00022	850725
01-OCT-25	2236	KHEDA	00020	265905
01-OCT-25	2236	KHEDA	00021	50980
01-NOV-25	2236	KHEDA	00044	1970000
01-NOV-25	2236	KHEDA	00043	637265
01-NOV-25	2236	KHEDA	00045	83756
01-DEC-25	2236	KHEDA	00018	77850
01-DEC-25	2236	KHEDA	00023	745600
01-DEC-25	2236	KHEDA	00022	2347125
Total:				**12643521**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00051	2856935
01-AUG-25	2236	KHEDA	00053	160146
01-AUG-25	2236	KHEDA	00056	907692
01-SEP-25	2236	KHEDA	00028	160146
01-SEP-25	2236	KHEDA	00030	1144091
01-SEP-25	2236	KHEDA	00034	3592500
01-OCT-25	2236	KHEDA	00035	79348

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	KHEDA	00037	520721
01-OCT-25	2236	KHEDA	00033	1639000
01-NOV-25	2236	KHEDA	00016	786214
01-NOV-25	2236	KHEDA	00017	138153
01-NOV-25	2236	KHEDA	00019	2354400
01-DEC-25	2236	KHEDA	00038	3571010
01-DEC-25	2236	KHEDA	00039	1168017
01-DEC-25	2236	KHEDA	00040	154724
Total:				**19233097**
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-AUG-25	2236	KHEDA	00065	593410
01-AUG-25	2236	KHEDA	00066	1959270
01-AUG-25	2236	KHEDA	00064	79875
01-SEP-25	2236	KHEDA	00044	2948410
01-SEP-25	2236	KHEDA	00043	128110
01-SEP-25	2236	KHEDA	00045	903570
01-OCT-25	2236	KHEDA	00057	1057070
01-OCT-25	2236	KHEDA	00056	325280
01-OCT-25	2236	KHEDA	00055	88940
01-NOV-25	2236	KHEDA	00052	119160
01-NOV-25	2236	KHEDA	00048	2519320
01-NOV-25	2236	KHEDA	00047	792769
01-DEC-25	2236	KHEDA	00049	782185
01-DEC-25	2236	KHEDA	00048	119590
01-DEC-25	2236	KHEDA	00044	2482595
Total:				**14965904**
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-AUG-25	2236	KHEDA	00055	1266970
01-AUG-25	2236	KHEDA	00054	72030
01-SEP-25	2236	KHEDA	00032	464470
01-SEP-25	2236	KHEDA	00035	1447910
01-SEP-25	2236	KHEDA	00031	67900
01-OCT-25	2236	KHEDA	00042	690760
01-OCT-25	2236	KHEDA	00040	35530
01-OCT-25	2236	KHEDA	00039	213720

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	KHEDA	00015	436730
01-NOV-25	2236	KHEDA	00018	70060
01-NOV-25	2236	KHEDA	00042	1356640
01-DEC-25	2236	KHEDA	00053	70000
01-DEC-25	2236	KHEDA	00051	1559160
01-DEC-25	2236	KHEDA	00052	483350
Total:				**8235230**
Count:			**14**	

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-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	00026	1520000
01-OCT-25	2236	KHEDA	00024	70000
01-OCT-25	2236	KHEDA	00025	490000
01-NOV-25	2236	KHEDA	00035	2470000
01-NOV-25	2236	KHEDA	00034	750000
01-NOV-25	2236	KHEDA	00033	132000
01-DEC-25	2236	KHEDA	00030	3080000
01-DEC-25	2236	KHEDA	00028	955000
01-DEC-25	2236	KHEDA	00031	95000
Total:				**16846000**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00037	59162
01-AUG-25	2236	KHEDA	00036	1074165
01-AUG-25	2236	KHEDA	00035	314107
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	00038	29838
01-OCT-25	2236	KHEDA	00041	222794
01-OCT-25	2236	KHEDA	00036	505250
01-NOV-25	2236	KHEDA	00014	60444
01-NOV-25	2236	KHEDA	00012	308793
01-NOV-25	2236	KHEDA	00013	1068560
01-DEC-25	2236	KHEDA	00026	1381125
01-DEC-25	2236	KHEDA	00027	432699
01-DEC-25	2236	KHEDA	00024	57187

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**7044740**
Count:				**15**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	KHEDA	00030	1519875
	01-AUG-25	2236	KHEDA	00031	488344
	01-AUG-25	2236	KHEDA	00029	77679
	01-SEP-25	2236	KHEDA	00014	1789375
	01-SEP-25	2236	KHEDA	00015	566024
	01-SEP-25	2236	KHEDA	00013	76799
	01-OCT-25	2236	KHEDA	00028	38365
	01-OCT-25	2236	KHEDA	00027	272600
	01-OCT-25	2236	KHEDA	00029	89090
	01-NOV-25	2236	KHEDA	00031	465837
	01-NOV-25	2236	KHEDA	00030	1451310
	01-NOV-25	2236	KHEDA	00032	74120
	01-DEC-25	2236	KHEDA	00034	570641
	01-DEC-25	2236	KHEDA	00033	1776970
	01-DEC-25	2236	KHEDA	00032	54973
Total:					**9312002**
Count:				**15**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	KHEDA	00067	1864888
	01-AUG-25	2236	KHEDA	00063	99277
	01-AUG-25	2236	KHEDA	00068	597113
	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	00051	367363
	01-OCT-25	2236	KHEDA	00052	25563
	01-NOV-25	2236	KHEDA	00051	630407
	01-NOV-25	2236	KHEDA	00050	1977950
	01-NOV-25	2236	KHEDA	00049	105691
	01-DEC-25	2236	KHEDA	00043	2458369
	01-DEC-25	2236	KHEDA	00041	783060
	01-DEC-25	2236	KHEDA	00042	75073
Total:					**13027340**
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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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)	00055	23060
01-AUG-25	2202	KUTCH(BHUJ)	00063	35680
01-SEP-25	2202	KUTCH(BHUJ)	00063	9500
01-SEP-25	2202	KUTCH(BHUJ)	00065	138885
01-SEP-25	2202	KUTCH(BHUJ)	00252	830000
01-NOV-25	2202	KUTCH(BHUJ)	00112	60000
01-NOV-25	2202	KUTCH(BHUJ)	00113	52300
01-NOV-25	2202	KUTCH(BHUJ)	00093	72100
01-NOV-25	2202	KUTCH(BHUJ)	00114	52000
01-NOV-25	2202	KUTCH(BHUJ)	00043	30000
01-NOV-25	2202	KUTCH(BHUJ)	00115	52400
01-NOV-25	2202	KUTCH(BHUJ)	00116	52100
01-NOV-25	2202	KUTCH(BHUJ)	00118	600000
01-NOV-25	2202	KUTCH(BHUJ)	00117	52200
01-DEC-25	2202	KUTCH(BHUJ)	00269	200000
01-DEC-25	2202	KUTCH(BHUJ)	00246	32000
01-DEC-25	2202	KUTCH(BHUJ)	00268	115000

Total: **2407225**

Count: **17**

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
01-DEC-03	2236	KUTCH(BHUJ)	00003	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)	00028	525000
01-FEB-13	2236	KUTCH(BHUJ)	00033	600000
01-OCT-25	2236	KUTCH(BHUJ)	00009	700000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	KUTCH(BHUJ)	00014	561000
01-DEC-25	2236	KUTCH(BHUJ)	00004	874000

Total: **3260000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH(BHUJ)	00007	280000
01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	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)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-AUG-03	2236	KUTCH(BHUJ)	00051	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	25000
01-AUG-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
01-AUG-03	2236	KUTCH(BHUJ)	00013	25000
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-SEP-03	2236	KUTCH(BHUJ)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00036	25000
01-SEP-03	2236	KUTCH(BHUJ)	00010	25000
01-SEP-03	2236	KUTCH(BHUJ)	00011	25000
01-SEP-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	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)	00034	25000
01-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-NOV-03	2236	KUTCH(BHUJ)	00022	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-NOV-03	2236	KUTCH(BHUJ)	00026	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00024	25000
01-NOV-03	2236	KUTCH(BHUJ)	00023	25000
01-DEC-03	2236	KUTCH(BHUJ)	00090	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00055	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	25000
01-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-JAN-04	2236	KUTCH(BHUJ)	00028	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	25000
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000
01-JAN-04	2236	KUTCH(BHUJ)	00012	25000
01-FEB-04	2236	KUTCH(BHUJ)	00023	25000
01-FEB-04	2236	KUTCH(BHUJ)	00022	25000
01-FEB-04	2236	KUTCH(BHUJ)	00021	25000
01-FEB-04	2236	KUTCH(BHUJ)	00019	25000
01-FEB-04	2236	KUTCH(BHUJ)	00018	25000
01-FEB-04	2236	KUTCH(BHUJ)	00063	25000
01-FEB-04	2236	KUTCH(BHUJ)	00062	25000
01-FEB-04	2236	KUTCH(BHUJ)	00050	25000
01-FEB-04	2236	KUTCH(BHUJ)	00048	25000
01-FEB-04	2236	KUTCH(BHUJ)	00047	25000
01-FEB-04	2236	KUTCH(BHUJ)	00046	25000
01-FEB-04	2236	KUTCH(BHUJ)	00096	25000
01-FEB-04	2236	KUTCH(BHUJ)	00095	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-FEB-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00049	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-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)	00024	200000
01-DEC-09	2236	KUTCH(BHUJ)	00021	150000
01-DEC-09	2236	KUTCH(BHUJ)	00022	250000
01-JAN-10	2236	KUTCH(BHUJ)	00045	250000
01-MAR-10	2236	KUTCH(BHUJ)	00073	300000
01-MAR-10	2236	KUTCH(BHUJ)	00009	200000
01-AUG-13	2236	KUTCH(BHUJ)	00047	100000
01-OCT-13	2236	KUTCH(BHUJ)	00070	200000
01-MAR-14	2236	KUTCH(BHUJ)	00082	82250
01-MAR-14	2236	KUTCH(BHUJ)	00083	100000
01-JUN-14	2236	KUTCH(BHUJ)	00049	50000
01-OCT-14	2236	KUTCH(BHUJ)	00010	170000
01-FEB-17	2236	KUTCH(BHUJ)	00040	362480
01-SEP-24	2236	KUTCH(BHUJ)	00056	700000
01-OCT-24	2236	KUTCH(BHUJ)	00087	500000
01-MAR-25	2236	KUTCH(BHUJ)	00100	500000
01-SEP-25	2236	KUTCH(BHUJ)	00053	2000000
01-SEP-25	2236	KUTCH(BHUJ)	00033	1500000
01-NOV-25	2236	KUTCH(BHUJ)	00049	500000
01-DEC-25	2236	KUTCH(BHUJ)	00030	1000000
01-DEC-25	2236	KUTCH(BHUJ)	00031	500000

Total: **10464730**

Count: **25**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	KUTCH(BHUJ)	00059	1365000
01-OCT-25	2236	KUTCH(BHUJ)	00055	318500
01-NOV-25	2236	KUTCH(BHUJ)	00050	1205400
01-DEC-25	2236	KUTCH(BHUJ)	00027	1199900

Total: **4088800**

Count: **4**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	KUTCH(BHUJ)	00032	100000
	01-AUG-02	2236	KUTCH(BHUJ)	00016	210000
	01-MAR-03	2236	KUTCH(BHUJ)	00042	25000
	01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
	01-SEP-03	2236	KUTCH(BHUJ)	00041	25000
	01-SEP-03	2236	KUTCH(BHUJ)	00048	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00049	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00034	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00042	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00043	25000
	01-JAN-04	2236	KUTCH(BHUJ)	00083	25000
	01-FEB-04	2236	KUTCH(BHUJ)	00078	25000
	01-FEB-04	2236	KUTCH(BHUJ)	00029	25000
	01-FEB-04	2236	KUTCH(BHUJ)	00064	25000
	01-MAR-04	2236	KUTCH(BHUJ)	00132	60000
	01-FEB-08	2236	KUTCH(BHUJ)	00043	614950
	01-OCT-25	2236	KUTCH(BHUJ)	00082	620000
	01-OCT-25	2236	KUTCH(BHUJ)	00083	175000
	01-NOV-25	2236	KUTCH(BHUJ)	00044	296000
	01-NOV-25	2236	KUTCH(BHUJ)	00043	1056000
	01-DEC-25	2236	KUTCH(BHUJ)	00038	402000
	01-DEC-25	2236	KUTCH(BHUJ)	00037	1341000
Total:					**5274950**
Count:				**26**	

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	KUTCH(BHUJ)	00014	1700000
	01-SEP-25	2236	KUTCH(BHUJ)	00044	3104000
	01-OCT-25	2236	KUTCH(BHUJ)	00070	785000
	01-DEC-25	2236	KUTCH(BHUJ)	00011	1657000
Total:					**7246000**
Count:				**4**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**174000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	KUTCH(BHUJ)	00043	716946
01-OCT-25	2236	KUTCH(BHUJ)	00099	114240
01-NOV-25	2236	KUTCH(BHUJ)	00042	687680
Total:				**1518866**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH(BHUJ)	00011	25000
01-DEC-02	2236	KUTCH(BHUJ)	00024	25000
01-DEC-02	2236	KUTCH(BHUJ)	00032	25000
01-JAN-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00052	25000
01-FEB-03	2236	KUTCH(BHUJ)	00022	25000
01-FEB-03	2236	KUTCH(BHUJ)	00017	25000
01-FEB-03	2236	KUTCH(BHUJ)	00053	25000
01-MAR-03	2236	KUTCH(BHUJ)	00048	25000
01-MAR-03	2236	KUTCH(BHUJ)	00050	25000
01-MAR-03	2236	KUTCH(BHUJ)	00072	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-SEP-25	2236	KUTCH(BHUJ)	00049	511600
01-SEP-25	2236	KUTCH(BHUJ)	00048	1627500
01-OCT-25	2236	KUTCH(BHUJ)	00077	522500
01-OCT-25	2236	KUTCH(BHUJ)	00078	162000
01-NOV-25	2236	KUTCH(BHUJ)	00047	1466000
01-NOV-25	2236	KUTCH(BHUJ)	00048	522000
Total:				**5101600**
Count:			**18**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2236	KUTCH(BHUJ)	00030	60000
Total:				**60000**
Count:			**1**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1215000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00045	24000
01-SEP-25	2236	KUTCH(BHUJ)	00036	1445318
01-OCT-25	2236	KUTCH(BHUJ)	00090	417915
01-NOV-25	2236	KUTCH(BHUJ)	00035	1380600
01-DEC-25	2236	KUTCH(BHUJ)	00042	1234730
Total:				**4502563**
Count:			**5**	

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)	00048	4450000
01-MAR-25	2236	KUTCH(BHUJ)	00049	992695
01-MAR-25	2236	KUTCH(BHUJ)	00114	3000000
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)	00049	700000
01-JUL-25	2236	KUTCH(BHUJ)	00051	900000
01-JUL-25	2236	KUTCH(BHUJ)	00050	2770000
01-AUG-25	2236	KUTCH(BHUJ)	00068	1000000
01-AUG-25	2236	KUTCH(BHUJ)	00069	1800000
01-SEP-25	2236	KUTCH(BHUJ)	00056	2300000
01-SEP-25	2236	KUTCH(BHUJ)	00057	800000
01-NOV-25	2236	KUTCH(BHUJ)	00013	400000
01-NOV-25	2236	KUTCH(BHUJ)	00012	1200000
01-DEC-25	2236	KUTCH(BHUJ)	00050	2800000
01-DEC-25	2236	KUTCH(BHUJ)	00047	750000
01-DEC-25	2236	KUTCH(BHUJ)	00049	800000
01-DEC-25	2236	KUTCH(BHUJ)	00046	2400000
Total:				**34357695**
Count:			**23**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-SEP-25	2236	MEHSANA	00027	200000
01-SEP-25	2236	MEHSANA	00028	45000
01-SEP-25	2236	MEHSANA	00029	550000
01-OCT-25	2236	MEHSANA	00014	20000
01-OCT-25	2236	MEHSANA	00015	600000
01-OCT-25	2236	MEHSANA	00016	110000
01-NOV-25	2236	MEHSANA	00044	20000
01-NOV-25	2236	MEHSANA	00043	632000
01-NOV-25	2236	MEHSANA	00042	200000
01-NOV-25	2236	MEHSANA	00038	20000
01-NOV-25	2236	MEHSANA	00037	200000
01-NOV-25	2236	MEHSANA	00036	275000
Total:				**2872000**
Count:			**12**	

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	00009	114187
01-AUG-25	2204	MEHSANA	00006	19020
01-AUG-25	2204	MEHSANA	00008	270116
01-AUG-25	2204	MEHSANA	00007	267170
01-SEP-25	2204	MEHSANA	00006	192188
01-SEP-25	2204	MEHSANA	00007	200676
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-OCT-25	2236	MEHSANA	00020	170000
01-OCT-25	2236	MEHSANA	00021	1000000
01-OCT-25	2236	MEHSANA	00019	2500000
01-NOV-25	2236	MEHSANA	00010	200000
01-NOV-25	2236	MEHSANA	00008	1000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	MEHSANA	00009	3000000
01-DEC-25	2236	MEHSANA	00018	1100000
01-DEC-25	2236	MEHSANA	00019	2500000
Total:				**11470000**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00031	90000
01-OCT-25	2236	MEHSANA	00028	100000
01-OCT-25	2236	MEHSANA	00029	2000000
01-OCT-25	2236	MEHSANA	00027	1000000
01-DEC-25	2236	MEHSANA	00029	100000
01-DEC-25	2236	MEHSANA	00011	100000
01-DEC-25	2236	MEHSANA	00028	1500000
01-DEC-25	2236	MEHSANA	00013	700000
01-DEC-25	2236	MEHSANA	00012	1400000
Total:				**6990000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00041	375500
01-SEP-25	2236	MEHSANA	00047	1521000
01-SEP-25	2236	MEHSANA	00048	45500
01-OCT-25	2236	MEHSANA	00026	450000
01-OCT-25	2236	MEHSANA	00036	164950
01-OCT-25	2236	MEHSANA	00035	12660
01-NOV-25	2236	MEHSANA	00023	370000
01-NOV-25	2236	MEHSANA	00024	66800
01-NOV-25	2236	MEHSANA	00022	1217900
01-DEC-25	2236	MEHSANA	00032	37560
01-DEC-25	2236	MEHSANA	00030	1430000
01-DEC-25	2236	MEHSANA	00031	446800
Total:				**6138670**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00051	81952
01-SEP-25	2236	MEHSANA	00052	2503410
01-SEP-25	2236	MEHSANA	00050	711610
01-OCT-25	2236	MEHSANA	00070	579120
01-OCT-25	2236	MEHSANA	00030	384340
01-OCT-25	2236	MEHSANA	00034	48463
01-NOV-25	2236	MEHSANA	00034	1795680
01-DEC-25	2236	MEHSANA	00026	1966630
01-DEC-25	2236	MEHSANA	00024	246155

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MEHSANA	00025	58599

Total: **8375959**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00066	600992
01-SEP-25	2236	MEHSANA	00065	59060
01-OCT-25	2236	MEHSANA	00046	815025
01-OCT-25	2236	MEHSANA	00047	233478
01-OCT-25	2236	MEHSANA	00048	33916
01-NOV-25	2236	MEHSANA	00029	1651000
01-NOV-25	2236	MEHSANA	00030	67400
01-NOV-25	2236	MEHSANA	00028	493900
01-DEC-25	2236	MEHSANA	00042	1976000
01-DEC-25	2236	MEHSANA	00044	616000
01-DEC-25	2236	MEHSANA	00043	48000

Total: **6594771**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00044	239800
01-OCT-25	2236	MEHSANA	00022	803400
01-NOV-25	2236	MEHSANA	00032	1361000
01-NOV-25	2236	MEHSANA	00031	402000
01-NOV-25	2236	MEHSANA	00033	62400
01-DEC-25	2236	MEHSANA	00034	585000
01-DEC-25	2236	MEHSANA	00033	1865500
01-DEC-25	2236	MEHSANA	00035	47450

Total: **7842600**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00038	547500
01-OCT-25	2236	MEHSANA	00040	152000
01-OCT-25	2236	MEHSANA	00037	24800
01-NOV-25	2236	MEHSANA	00027	28400
01-NOV-25	2236	MEHSANA	00025	805500
01-NOV-25	2236	MEHSANA	00026	229000
01-DEC-25	2236	MEHSANA	00048	344000
01-DEC-25	2236	MEHSANA	00049	1155000
01-DEC-25	2236	MEHSANA	00047	37500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**3323700**
Count:				**9**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2236	MEHSANA	00043	1000000
	01-OCT-25	2236	MEHSANA	00041	174000
	01-NOV-25	2236	MEHSANA	00041	15436
	01-NOV-25	2236	MEHSANA	00040	700000
	01-NOV-25	2236	MEHSANA	00039	283000
	01-DEC-25	2236	MEHSANA	00057	47981
	01-DEC-25	2236	MEHSANA	00059	1000000
	01-DEC-25	2236	MEHSANA	00058	334000
Total:					**3554417**
Count:				**8**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2202	MEHSANA	00103	402000
	01-OCT-25	2202	MEHSANA	00145	135000
	01-NOV-25	2202	MEHSANA	00096	425200
	01-NOV-25	2202	MEHSANA	00089	42000
	01-NOV-25	2202	MEHSANA	00088	619660
	01-NOV-25	2202	MEHSANA	00036	60000
	01-NOV-25	2202	MEHSANA	00038	30000
	01-DEC-25	2202	MEHSANA	00158	1666500
	01-DEC-25	2202	MEHSANA	00148	40000
	01-DEC-25	2202	MEHSANA	00129	80000
	01-DEC-25	2202	MEHSANA	00128	100000
	01-DEC-25	2202	MEHSANA	00061	30000
	01-DEC-25	2202	MEHSANA	00057	30000
	01-DEC-25	2202	MEHSANA	00056	72000
	01-DEC-25	2202	MEHSANA	00049	50000
	01-DEC-25	2202	MEHSANA	00048	211200
	01-DEC-25	2202	MEHSANA	00047	166000
	01-DEC-25	2202	MEHSANA	00037	350000
	01-DEC-25	2202	MEHSANA	00149	150000
Total:					**4659560**
Count:				**19**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	MEHSANA	00036	1090000
	01-SEP-25	2236	MEHSANA	00037	293000
	01-OCT-25	2236	MEHSANA	00079	100000
	01-OCT-25	2236	MEHSANA	00078	407000
	01-NOV-25	2236	MEHSANA	00020	980000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	MEHSANA	00021	290000
01-DEC-25	2236	MEHSANA	00037	353000
01-DEC-25	2236	MEHSANA	00036	1175000

Total: **4688000**

Count: **8**

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

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

Total: **20000**

Count: **1**

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00019	1565000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00028	52000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00027	652000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00026	2060000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00043	220000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00042	4530000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00044	1440000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00034	1575000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00035	111250
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00033	4947000

Total: **17152250**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00041	320000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00042	30000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00043	1050000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00025	700000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00026	90000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00027	2200000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00045	816000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00047	85000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00046	2590000

Total: **7881000**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00069	7000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00071	40700
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00070	175000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00066	16600
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00065	149000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00064	420000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00010	336000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00009	127500
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00008	19800

Total: **1291600**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00049	19239
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00048	828805
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00047	247130
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00022	632734
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00021	101025
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00023	1993530
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00048	53509
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00049	605956
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00050	2009345

Total: **6491273**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00014	605895
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00016	1913620
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00015	42294
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00018	3034065
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00016	969334
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00017	126881
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00028	1337661
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00030	4179200
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00029	127361

Total: **12336311**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00030	1404180
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00031	447703
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00029	31247
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00032	2460990
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00033	125139
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00031	784753
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00038	93805
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00036	3044990
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00037	971082

Total: **9363889**

Count: **9**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-NOV-25	2236	RAJKOT	00040	1032730
	01-NOV-25	2236	RAJKOT	00039	289167
	01-DEC-25	2236	RAJKOT	00084	317356
	01-DEC-25	2236	RAJKOT	00082	1187975
Total:					**2827228**
Count:				**4**	

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	00015	17578
	01-NOV-25	2204	RAJKOT	00008	148662
	01-NOV-25	2204	RAJKOT	00010	39678
	01-DEC-25	2204	RAJKOT	00014	26282
	01-DEC-25	2204	RAJKOT	00005	51712
Total:					**283912**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2202	RAJKOT	00135	23000
	01-JUN-25	2202	RAJKOT	00124	130000
	01-JUN-25	2202	RAJKOT	00117	89000
	01-JUN-25	2202	RAJKOT	00123	28000
	01-JUN-25	2202	RAJKOT	00125	1237000
	01-JUN-25	2202	RAJKOT	00146	28000
	01-JUN-25	2202	RAJKOT	00145	216000
	01-JUN-25	2202	RAJKOT	00130	17000
	01-JUL-25	2202	RAJKOT	00112	603000
	01-JUL-25	2202	RAJKOT	00130	158000
	01-JUL-25	2202	RAJKOT	00113	1005000
	01-JUL-25	2202	RAJKOT	00059	115000
	01-AUG-25	2202	RAJKOT	00132	2746500
	01-AUG-25	2202	RAJKOT	00133	4860500
	01-SEP-25	2202	RAJKOT	00018	240000
	01-SEP-25	2202	RAJKOT	00098	170500
	01-NOV-25	2202	RAJKOT	00143	538800
	01-NOV-25	2202	RAJKOT	00148	264000
	01-NOV-25	2202	RAJKOT	00147	661900
	01-NOV-25	2202	RAJKOT	00146	1347400
	01-NOV-25	2202	RAJKOT	00145	199600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	RAJKOT	00144	131600
01-NOV-25	2202	RAJKOT	00133	210000
01-NOV-25	2202	RAJKOT	00132	349200
01-NOV-25	2202	RAJKOT	00131	206000
01-NOV-25	2202	RAJKOT	00130	350000
01-NOV-25	2202	RAJKOT	00129	546000
01-DEC-25	2202	RAJKOT	00225	12000
01-DEC-25	2202	RAJKOT	00226	45000
01-DEC-25	2202	RAJKOT	00091	28000
01-DEC-25	2202	RAJKOT	00064	22000
01-DEC-25	2202	RAJKOT	00061	255000
01-DEC-25	2202	RAJKOT	00223	40000
01-DEC-25	2202	RAJKOT	00224	25000
01-DEC-25	2202	RAJKOT	00092	40000
01-DEC-25	2202	RAJKOT	00062	50000
01-DEC-25	2202	RAJKOT	00063	25000

Total: **17013000**

Count: **37**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	RAJKOT	00059	102060
01-SEP-25	2236	RAJKOT	00058	708837
01-SEP-25	2236	RAJKOT	00057	2246875
01-NOV-25	2236	RAJKOT	00071	1830395
01-NOV-25	2236	RAJKOT	00070	93973
01-NOV-25	2236	RAJKOT	00074	587489
01-DEC-25	2236	RAJKOT	00061	279757
01-DEC-25	2236	RAJKOT	00062	23493
01-DEC-25	2236	RAJKOT	00063	826400

Total: **6699279**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	RAJKOT	00048	762865
01-SEP-25	2236	RAJKOT	00076	1321350
01-OCT-25	2236	RAJKOT	00067	116823
01-OCT-25	2236	RAJKOT	00066	372462

Total: **2573500**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00033	518500
01-NOV-25	2236	RAJKOT	00034	165000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	RAJKOT	00092	195000
01-DEC-25	2236	RAJKOT	00093	617000
Total:				**1495500**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	RAJKOT	00068	120000
01-OCT-25	2236	RAJKOT	00069	430000
01-NOV-25	2236	RAJKOT	00061	725000
01-NOV-25	2236	RAJKOT	00060	255000
01-DEC-25	2236	RAJKOT	00056	950000
01-DEC-25	2236	RAJKOT	00059	260000
Total:				**2740000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00067	100000
01-NOV-25	2236	RAJKOT	00068	400000
Total:				**500000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	RAJKOT	00049	570000
01-OCT-25	2236	RAJKOT	00101	75500
01-OCT-25	2236	RAJKOT	00102	290000
01-NOV-25	2236	RAJKOT	00036	146500
01-NOV-25	2236	RAJKOT	00037	415000
01-DEC-25	2236	RAJKOT	00051	622000
01-DEC-25	2236	RAJKOT	00050	191000
Total:				**2310000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00042	392716
01-NOV-25	2236	RAJKOT	00041	1246570
01-DEC-25	2236	RAJKOT	00042	1350221
01-DEC-25	2236	RAJKOT	00043	425423
Total:				**3414930**
Count:			**4**	

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	RAJKOT	00083	10000
01-SEP-02	2236	RAJKOT	00015	40000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	RAJKOT	00071	48000
01-NOV-03	2236	RAJKOT	00043	24800
01-NOV-03	2236	RAJKOT	00042	24800
01-MAR-04	2236	RAJKOT	00061	16335

Total: 163935

Count: 6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

Total: 75000

Count: 1

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

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

Total: 28900

Count: 1

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

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

Total: 121525

Count: 1

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

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

Total: 310675

Count: 2

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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: 2143700

Count: 5

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	SABARKANTHA(HIMATNAGAR)	00001	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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
01-NOV-25	2204	SABARKANTHA(HIMATNAGAR)	00001	41310
01-NOV-25	2204	SABARKANTHA(HIMATNAGAR)	00006	397200

Total: 586990

Count: 3

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)	00089	4956000
01-AUG-25	2202	SABARKANTHA(HIMATNAGAR)	00088	5179500

Total: 14646454

Count: 12

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

Deparatment - DDO wise list of outstanding AC Bills

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

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00035	152530
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00059	3335000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00032	188000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00033	1050000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00034	265000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00022	102000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00023	2748000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00024	720000
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)	00029	800000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00027	105000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00028	3000000
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
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00007	2800000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00008	140000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00009	820000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00029	3480000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00028	980000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00027	103000

Total: 29626930

Count: 25

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)	00025	41000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00024	1215000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00023	284500
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1240000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00027	360000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00028	57000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00067	86000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00068	538000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR	00070	1739000

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-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00077	416000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00076	1424000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00075	64200
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00049	56000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00051	1426000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00050	421000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00021	13600
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00022	165700
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00023	609000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00011	391000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00010	76000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00012	1340000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00054	31200
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00053	423500
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00048	1429000

Total: **13846700**

Count: **24**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR,,MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**314500**
Count:			**5**	

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

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

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

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

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

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

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

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

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)	00017	76000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00015	1933000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00016	685000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00063	139200
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00073	843000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00062	2761600
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00013	468000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00012	1651400
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00011	66100
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00081	73000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00082	1824000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00083	600000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00033	2500000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00034	650000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00035	95000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00020	729400
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00019	20700
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00018	175200
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00024	85000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00022	2081000

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-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00023	405400
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00034	684000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00032	54000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00033	2357000

Total: **20957000**

Count: **24**

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)	00055	34000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00053	46000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00054	259000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00052	325000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00051	595000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00056	928000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00059	1365000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00060	57000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00061	423000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00022	240300
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00011	46000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00012	495420
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00009	305000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR	00023	642500

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-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00044	10000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00045	116000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00046	347000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00021	1000000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00019	42000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00020	284000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00057	20700
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00058	254500
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00059	883500

Total: **8759270**

Count: **24**

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)	00035	1559500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00036	78000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	1067500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00026	111100
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)	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)	00064	420000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00065	52300
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00066	1727500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00078	411000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00079	1602500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00080	70950
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2015000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00046	62400
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00048	483300
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00025	23150
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00027	1103800
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00026	222400
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00027	49150
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00028	338000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1385000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00049	78800
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00050	1608000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00051	418500

Total: **17607110**

Count: **28**

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-DEC-25	2204	SURAT	00016	43528
01-DEC-25	2204	SURAT	00015	52328

Total: **284672**

Count: **3**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	SURAT	00164	70000
01-SEP-25	2202	SURAT	00180	100000
01-NOV-25	2202	SURAT	00002	278000
01-NOV-25	2202	SURAT	00019	524000
01-NOV-25	2202	SURAT	00085	205000
01-NOV-25	2202	SURAT	00003	50600
01-DEC-25	2202	SURAT	00123	200000
01-DEC-25	2202	SURAT	00073	200000
01-DEC-25	2202	SURAT	00064	100000
01-DEC-25	2202	SURAT	00065	535000
01-DEC-25	2202	SURAT	00066	30000

Total: **2292600**

Count: **11**

DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2204	SURAT	00085	15500

Total: **15500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	SURAT	00127	58000
01-AUG-25	2236	SURAT	00010	1000000
01-OCT-25	2236	SURAT	00009	745000
01-NOV-25	2236	SURAT	00020	905000

Total: **2708000**

Count: **4**

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	00037	830000
01-SEP-25	2236	SURAT	00038	260000
01-OCT-25	2236	SURAT	00036	573000
01-OCT-25	2236	SURAT	00039	176000
01-NOV-25	2236	SURAT	00029	840000
01-NOV-25	2236	SURAT	00030	251000
01-DEC-25	2236	SURAT	00036	930000
01-DEC-25	2236	SURAT	00035	275000

Total: **5186250**

Count: **13**

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00089	25000
01-DEC-06	2236	SURAT	00050	150000
01-DEC-07	2236	SURAT	00016	75000
01-SEP-25	2236	SURAT	00052	350000
01-SEP-25	2236	SURAT	00053	1050000
01-OCT-25	2236	SURAT	00088	225000
01-OCT-25	2236	SURAT	00089	810000
01-NOV-25	2236	SURAT	00045	339000
01-NOV-25	2236	SURAT	00044	1190000
01-DEC-25	2236	SURAT	00048	355000
01-DEC-25	2236	SURAT	00047	1200000

Total: **5769000**

Count: **11**

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

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	00131	36600
01-MAR-07	2236	SURAT	00130	62650
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT,SURENDRANAGAR,

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-FEB-24	2202	SURANDRANAGAR	00004	208050
01-JUN-25	2202	SURANDRANAGAR	00098	1144200
01-OCT-25	2202	SURANDRANAGAR	00166	450000
01-NOV-25	2202	SURANDRANAGAR	00042	388000
01-NOV-25	2202	SURANDRANAGAR	00043	210000
01-DEC-25	2202	SURANDRANAGAR	00179	60000
Total:				**2500250**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00051	60000
01-SEP-25	2236	SURANDRANAGAR	00050	400000
01-SEP-25	2236	SURANDRANAGAR	00052	1600000
01-OCT-25	2236	SURANDRANAGAR	00022	260000
01-OCT-25	2236	SURANDRANAGAR	00021	450000
01-OCT-25	2236	SURANDRANAGAR	00023	20000
01-NOV-25	2236	SURANDRANAGAR	00025	472000
01-NOV-25	2236	SURANDRANAGAR	00026	70000
01-NOV-25	2236	SURANDRANAGAR	00024	1500000
01-DEC-25	2236	SURANDRANAGAR	00078	2000000
01-DEC-25	2236	SURANDRANAGAR	00080	45000
01-DEC-25	2236	SURANDRANAGAR	00079	540000
Total:				**7417000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00032	1567450
01-SEP-25	2236	SURANDRANAGAR	00023	1169788
01-SEP-25	2236	SURANDRANAGAR	00024	30410
01-SEP-25	2236	SURANDRANAGAR	00025	336455
01-OCT-25	2236	SURANDRANAGAR	00038	478553
01-OCT-25	2236	SURANDRANAGAR	00036	10434
01-OCT-25	2236	SURANDRANAGAR	00037	133972
01-NOV-25	2236	SURANDRANAGAR	00021	1170103
01-NOV-25	2236	SURANDRANAGAR	00022	349075
01-NOV-25	2236	SURANDRANAGAR	00023	55064
01-DEC-25	2236	SURANDRANAGAR	00037	36195
01-DEC-25	2236	SURANDRANAGAR	00036	391735

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURANDRANAGAR	00035	1347225

Total: 7076459

Count: 13

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURANDRANAGAR	00046	1942000
01-SEP-25	2236	SURANDRANAGAR	00021	65000
01-SEP-25	2236	SURANDRANAGAR	00020	407500
01-SEP-25	2236	SURANDRANAGAR	00019	1645000
01-OCT-25	2236	SURANDRANAGAR	00018	12500
01-OCT-25	2236	SURANDRANAGAR	00016	661000
01-OCT-25	2236	SURANDRANAGAR	00017	149000
01-NOV-25	2236	SURANDRANAGAR	00008	65000
01-NOV-25	2236	SURANDRANAGAR	00007	389200
01-NOV-25	2236	SURANDRANAGAR	00006	1482500
01-DEC-25	2236	SURANDRANAGAR	00042	1243000
01-DEC-25	2236	SURANDRANAGAR	00043	452500
01-DEC-25	2236	SURANDRANAGAR	00044	40600

Total: 8554800

Count: 13

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-AUG-25	2236	SURANDRANAGAR	00030	1366170
01-AUG-25	2236	SURANDRANAGAR	00032	56900
01-AUG-25	2236	SURANDRANAGAR	00029	421100
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
01-NOV-25	2236	SURANDRANAGAR	00036	1322790
01-NOV-25	2236	SURANDRANAGAR	00035	69970
01-NOV-25	2236	SURANDRANAGAR	00037	394810
01-DEC-25	2236	SURANDRANAGAR	00069	52060
01-DEC-25	2236	SURANDRANAGAR	00070	523000
01-DEC-25	2236	SURANDRANAGAR	00068	1631000

Total: 10846593

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURANDRANAGAR	00086	289400
01-AUG-25	2236	SURANDRANAGAR	00085	985790
01-AUG-25	2236	SURANDRANAGAR	00087	51900
01-SEP-25	2236	SURANDRANAGAR	00032	1079130

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00030	33525
01-SEP-25	2236	SURANDRANAGAR	00031	317100
01-OCT-25	2236	SURANDRANAGAR	00030	491830
01-OCT-25	2236	SURANDRANAGAR	00027	24350
01-OCT-25	2236	SURANDRANAGAR	00028	139400
01-NOV-25	2236	SURANDRANAGAR	00013	308900
01-NOV-25	2236	SURANDRANAGAR	00014	43650
01-NOV-25	2236	SURANDRANAGAR	00012	1042200
01-DEC-25	2236	SURANDRANAGAR	00062	347500
01-DEC-25	2236	SURANDRANAGAR	00063	1158900
01-DEC-25	2236	SURANDRANAGAR	00061	33800
Total:				**6347375**
Count:			**15**	

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	00025	175000
01-JUN-25	2236	SURANDRANAGAR	00026	22000
01-JUN-25	2236	SURANDRANAGAR	00024	573000
01-JUL-25	2236	SURANDRANAGAR	00043	29000
01-SEP-25	2236	SURANDRANAGAR	00042	658000
01-SEP-25	2236	SURANDRANAGAR	00041	29000
01-SEP-25	2236	SURANDRANAGAR	00040	198000
01-OCT-25	2236	SURANDRANAGAR	00047	6400
01-OCT-25	2236	SURANDRANAGAR	00048	294000
01-OCT-25	2236	SURANDRANAGAR	00049	81000
01-NOV-25	2236	SURANDRANAGAR	00003	622000
01-NOV-25	2236	SURANDRANAGAR	00004	193000
01-NOV-25	2236	SURANDRANAGAR	00005	30000
01-DEC-25	2236	SURANDRANAGAR	00028	716000
01-DEC-25	2236	SURANDRANAGAR	00030	214000
01-DEC-25	2236	SURANDRANAGAR	00029	20500
Total:				**5360900**
Count:			**17**	

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR,SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00029	1483000
01-SEP-25	2236	SURANDRANAGAR	00027	72300
01-SEP-25	2236	SURANDRANAGAR	00028	440500
01-OCT-25	2236	SURANDRANAGAR	00035	237100
01-OCT-25	2236	SURANDRANAGAR	00032	34500
01-OCT-25	2236	SURANDRANAGAR	00033	780700
01-NOV-25	2236	SURANDRANAGAR	00016	412500
01-NOV-25	2236	SURANDRANAGAR	00017	1351150
01-NOV-25	2236	SURANDRANAGAR	00015	59300

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR,SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURANDRANAGAR	00058	43000
01-DEC-25	2236	SURANDRANAGAR	00059	510700
01-DEC-25	2236	SURANDRANAGAR	00060	1635600

Total: **7060350**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURANDRANAGAR	00023	30600
01-AUG-25	2236	SURANDRANAGAR	00021	1280000
01-AUG-25	2236	SURANDRANAGAR	00022	357700
01-SEP-25	2236	SURANDRANAGAR	00016	437000
01-SEP-25	2236	SURANDRANAGAR	00017	67200
01-SEP-25	2236	SURANDRANAGAR	00018	1399000
01-OCT-25	2236	SURANDRANAGAR	00045	174500
01-OCT-25	2236	SURANDRANAGAR	00046	14500
01-OCT-25	2236	SURANDRANAGAR	00044	638500
01-NOV-25	2236	SURANDRANAGAR	00010	1460500
01-NOV-25	2236	SURANDRANAGAR	00009	69000
01-NOV-25	2236	SURANDRANAGAR	00011	424500
01-DEC-25	2236	SURANDRANAGAR	00026	1733000
01-DEC-25	2236	SURANDRANAGAR	00027	48000
01-DEC-25	2236	SURANDRANAGAR	00031	514800

Total: **8648800**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURANDRANAGAR	00071	227000
01-SEP-25	2236	SURANDRANAGAR	00038	271000
01-SEP-25	2236	SURANDRANAGAR	00039	863000
01-SEP-25	2236	SURANDRANAGAR	00036	42200
01-OCT-25	2236	SURANDRANAGAR	00056	20750
01-OCT-25	2236	SURANDRANAGAR	00055	435000
01-OCT-25	2236	SURANDRANAGAR	00057	136000
01-NOV-25	2236	SURANDRANAGAR	00030	286500
01-NOV-25	2236	SURANDRANAGAR	00031	36300
01-NOV-25	2236	SURANDRANAGAR	00032	915000
01-DEC-25	2236	SURANDRANAGAR	00073	302400
01-DEC-25	2236	SURANDRANAGAR	00071	25800
01-DEC-25	2236	SURANDRANAGAR	00072	979000

Total: **4539950**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00057	728700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00058	24868
01-SEP-25	2236	SURANDRANAGAR	00059	208710
01-OCT-25	2236	SURANDRANAGAR	00042	82218
01-OCT-25	2236	SURANDRANAGAR	00041	6585
01-OCT-25	2236	SURANDRANAGAR	00043	312185
01-NOV-25	2236	SURANDRANAGAR	00018	33100
01-NOV-25	2236	SURANDRANAGAR	00019	209710
01-NOV-25	2236	SURANDRANAGAR	00020	723970
01-DEC-25	2236	SURANDRANAGAR	00039	239679
01-DEC-25	2236	SURANDRANAGAR	00038	847855
01-DEC-25	2236	SURANDRANAGAR	00040	20643

Total: **3438223**

Count: **12**

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

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

Total: **68000**

Count: **1**

DDO_NAME : 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-OCT-25	2204	VADODARA	00039	39295

Total: **39295**

Count: **1**

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

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

Total: **200000**

Count: **1**

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

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

Total: **858555**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VADODARA	00033	275000
01-SEP-25	2236	VADODARA	00031	855000
01-SEP-25	2236	VADODARA	00032	45000
01-OCT-25	2236	VADODARA	00112	131000
01-OCT-25	2236	VADODARA	00114	410000
01-OCT-25	2236	VADODARA	00113	10000
01-NOV-25	2236	VADODARA	00048	40000
01-NOV-25	2236	VADODARA	00047	250000
01-NOV-25	2236	VADODARA	00049	780000
01-DEC-25	2236	VADODARA	00055	890000
01-DEC-25	2236	VADODARA	00053	33000
01-DEC-25	2236	VADODARA	00054	285000

Total: **4073189**

Count: **14**

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

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

Total: **149815**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	VADODARA	00115	240000
01-FEB-25	2202	VADODARA	00048	14000
01-SEP-25	2202	VADODARA	00072	318800
01-OCT-25	2202	VADODARA	00048	148000
01-OCT-25	2202	VADODARA	00109	271000
01-OCT-25	2202	VADODARA	00047	152700
01-OCT-25	2202	VADODARA	00045	663000
01-DEC-25	2202	VADODARA	00049	500000
01-DEC-25	2202	VADODARA	00004	350000
01-DEC-25	2202	VADODARA	00008	597000
01-DEC-25	2202	VADODARA	00041	479000
01-DEC-25	2202	VADODARA	00038	33350

Total: **3766850**

Count: **12**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VADODARA	00044	644290
01-SEP-25	2236	VADODARA	00045	88180
01-SEP-25	2236	VADODARA	00046	1992290
01-OCT-25	2236	VADODARA	00045	324140
01-OCT-25	2236	VADODARA	00046	1000530
01-OCT-25	2236	VADODARA	00099	22240
01-NOV-25	2236	VADODARA	00052	88610
01-NOV-25	2236	VADODARA	00051	555070
01-NOV-25	2236	VADODARA	00050	1752420
01-DEC-25	2236	VADODARA	00071	66760
01-DEC-25	2236	VADODARA	00070	690240
01-DEC-25	2236	VADODARA	00069	2179370
Total:				**9404140**
Count:			**12**	

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR,SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VADODARA	00023	574900
01-SEP-25	2236	VADODARA	00024	185150
01-SEP-25	2236	VADODARA	00025	25480
01-OCT-25	2236	VADODARA	00042	292000
01-OCT-25	2236	VADODARA	00041	93700
01-OCT-25	2236	VADODARA	00043	5700
01-NOV-25	2236	VADODARA	00027	24530
01-NOV-25	2236	VADODARA	00029	532300
01-NOV-25	2236	VADODARA	00028	172650
01-DEC-25	2236	VADODARA	00060	24000
01-DEC-25	2236	VADODARA	00061	620000
01-DEC-25	2236	VADODARA	00059	195000
Total:				**2745410**
Count:			**12**	

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR,SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00015	247750
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00070	838500
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000
Total:				**3159075**
Count:			**8**	

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR,KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR,KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	VADODARA	00091	198270
01-OCT-25	2236	VADODARA	00089	619260
01-OCT-25	2236	VADODARA	00088	13818
01-OCT-25	2236	VADODARA	00024	1290125
01-OCT-25	2236	VADODARA	00022	413082
01-OCT-25	2236	VADODARA	00023	55270
01-NOV-25	2236	VADODARA	00044	346973
01-NOV-25	2236	VADODARA	00045	55270
01-NOV-25	2236	VADODARA	00046	1083705
01-DEC-25	2236	VADODARA	00065	429592
01-DEC-25	2236	VADODARA	00066	41456
01-DEC-25	2236	VADODARA	00064	1341730

Total: **6012551**

Count: **13**

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	00042	1627250
01-SEP-25	2236	VADODARA	00043	493480
01-OCT-25	2236	VADODARA	00033	36708
01-OCT-25	2236	VADODARA	00036	786480
01-OCT-25	2236	VADODARA	00034	251745
01-NOV-25	2236	VADODARA	00030	1381590
01-NOV-25	2236	VADODARA	00019	73574
01-NOV-25	2236	VADODARA	00031	446525
01-DEC-25	2236	VADODARA	00056	540850
01-DEC-25	2236	VADODARA	00058	55116
01-DEC-25	2236	VADODARA	00057	1640470

Total: **7540074**

Count: **15**

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

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

Total: **600000**

Count: **1**

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

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-SEP-25	2236	VALSAD	00042	14889
01-SEP-25	2236	VALSAD	00041	87842
01-SEP-25	2236	VALSAD	00040	283910
01-NOV-25	2236	VALSAD	00034	13798
01-NOV-25	2236	VALSAD	00036	79776
01-NOV-25	2236	VALSAD	00035	249900
01-DEC-25	2236	VALSAD	00035	11102
01-DEC-25	2236	VALSAD	00034	270000
01-DEC-25	2236	VALSAD	00036	80093

Total: **1172497**

Count: **10**

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

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

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-DEC-25	2202	VALSAD	00184	483000
01-DEC-25	2202	VALSAD	00182	270000

Total: **1039900**

Count: **3**

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	00037	71070

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	00036	448865
01-SEP-25	2236	VALSAD	00035	1322195
01-NOV-25	2236	VALSAD	00038	64403
01-NOV-25	2236	VALSAD	00039	1243100
01-NOV-25	2236	VALSAD	00037	397663
01-DEC-25	2236	VALSAD	00037	494506
01-DEC-25	2236	VALSAD	00038	53056
01-DEC-25	2236	VALSAD	00039	1470190
Total:				**5565048**
Count:			**9**	

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

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

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00029	2461050
01-SEP-25	2236	DAHOD	00028	7857300
01-OCT-25	2236	DAHOD	00013	3927400
01-OCT-25	2236	DAHOD	00014	1230500
01-NOV-25	2236	DAHOD	00023	5551000
01-NOV-25	2236	DAHOD	00022	2153000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DAHOD	00034	8188000
01-DEC-25	2236	DAHOD	00035	2562200

Total: 59741250

Count: 15

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
01-AUG-25	2202	DAHOD	00081	1500000
01-OCT-25	2202	DAHOD	00048	604000
01-NOV-25	2202	DAHOD	00006	600000
01-DEC-25	2202	DAHOD	00035	295000

Total: 4378000

Count: 6

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	00022	6500000
01-JUL-25	2236	DAHOD	00023	2100000
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
01-NOV-25	2236	DAHOD	00031	1233000
01-NOV-25	2236	DAHOD	00029	3860000
01-DEC-25	2236	DAHOD	00032	6320000
01-DEC-25	2236	DAHOD	00030	1740000

Total: 39823000

Count: 13

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	00059	2692250
01-AUG-25	2236	DAHOD	00061	839593

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	DAHOD	00036	3987100
01-SEP-25	2236	DAHOD	00037	1242276
01-OCT-25	2236	DAHOD	00049	1874805
01-OCT-25	2236	DAHOD	00048	537122
01-NOV-25	2236	DAHOD	00027	3281670
01-NOV-25	2236	DAHOD	00025	1025402
01-DEC-25	2236	DAHOD	00037	4016350
01-DEC-25	2236	DAHOD	00039	1249583

Total: **21536151**

Count: **11**

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	00061	464750
01-OCT-25	2236	DAHOD	00063	1472050
01-NOV-25	2236	DAHOD	00043	2565550
01-NOV-25	2236	DAHOD	00042	829550
01-DEC-25	2236	DAHOD	00044	2734750
01-DEC-25	2236	DAHOD	00043	582000

Total: **12068300**

Count: **9**

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	00045	1377020
01-JUL-25	2236	DAHOD	00044	4311450
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
01-NOV-25	2236	DAHOD	00045	1117630
01-NOV-25	2236	DAHOD	00046	3500870
01-DEC-25	2236	DAHOD	00056	1240412
01-DEC-25	2236	DAHOD	00055	3894275

Total: **27583737**

Count: **12**

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2202	DAHOD	00059	300000
Total:				**300000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	PATAN	00009	25000
01-SEP-03	2236	PATAN	00014	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-SEP-25	2202	PATAN	00118	215000
01-SEP-25	2202	PATAN	00125	517000
01-NOV-25	2202	PATAN	00077	295000
01-NOV-25	2202	PATAN	00078	139600
01-NOV-25	2202	PATAN	00082	30000
01-NOV-25	2202	PATAN	00046	150000
01-NOV-25	2202	PATAN	00067	958620
01-DEC-25	2202	PATAN	00095	200000
01-DEC-25	2202	PATAN	00096	129120
Total:				**2634340**
Count:			**9**	

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	PATAN	00061	2200000
01-OCT-25	2236	PATAN	00054	25000
01-OCT-25	2236	PATAN	00008	70000
01-OCT-25	2236	PATAN	00052	1000000
01-OCT-25	2236	PATAN	00053	400000
01-OCT-25	2236	PATAN	00009	752000
01-NOV-25	2236	PATAN	00018	90000
01-NOV-25	2236	PATAN	00020	650000
01-NOV-25	2236	PATAN	00019	2500000
01-DEC-25	2236	PATAN	00041	2500000
01-DEC-25	2236	PATAN	00040	400000
01-DEC-25	2236	PATAN	00042	60000
Total:				**10647000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	PATAN	00052	1275000
01-OCT-25	2236	PATAN	00099	860000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00095	270000
01-NOV-25	2236	PATAN	00044	1560000
01-NOV-25	2236	PATAN	00045	510000
01-DEC-25	2236	PATAN	00028	550000
01-DEC-25	2236	PATAN	00027	1852000
Total:				**6877000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00072	230000
01-OCT-25	2236	PATAN	00016	1200000
01-OCT-25	2236	PATAN	00017	365000
01-OCT-25	2236	PATAN	00071	716940
01-NOV-25	2236	PATAN	00037	1200000
01-DEC-25	2236	PATAN	00045	1042500
01-DEC-25	2236	PATAN	00023	350000
01-DEC-25	2236	PATAN	00044	306000
Total:				**5410440**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	PATAN	00049	500000
01-SEP-25	2236	PATAN	00055	1500000
01-SEP-25	2236	PATAN	00048	57000
01-OCT-25	2236	PATAN	00097	100000
01-OCT-25	2236	PATAN	00098	475000
01-NOV-25	2236	PATAN	00014	47000
01-NOV-25	2236	PATAN	00015	354000
01-NOV-25	2236	PATAN	00016	1425000
Total:				**4458000**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	PATAN	00046	300000
01-SEP-25	2236	PATAN	00047	1500000
01-OCT-25	2236	PATAN	00075	1000000
01-OCT-25	2236	PATAN	00076	204171
01-NOV-25	2236	PATAN	00040	900000
01-NOV-25	2236	PATAN	00039	264865
01-DEC-25	2236	PATAN	00035	1000000
01-DEC-25	2236	PATAN	00034	308386
Total:				**5477422**
Count:			**8**	

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

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	PATAN	00041	2545000
01-SEP-25	2236	PATAN	00040	88000
01-SEP-25	2236	PATAN	00042	740000
01-OCT-25	2236	PATAN	00046	266000
01-OCT-25	2236	PATAN	00047	49000
01-OCT-25	2236	PATAN	00062	920000
01-NOV-25	2236	PATAN	00013	2110000
01-NOV-25	2236	PATAN	00012	84000
01-NOV-25	2236	PATAN	00021	640000
01-DEC-25	2236	PATAN	00032	802000
01-DEC-25	2236	PATAN	00031	2652000
01-DEC-25	2236	PATAN	00033	61000
Total:				**10957000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00019	755000
01-NOV-25	2236	PATAN	00042	600000
Total:				**1355000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PATAN	00006	30000
01-JUN-25	2236	PATAN	00008	200000
01-OCT-25	2236	PATAN	00055	20000
01-OCT-25	2236	PATAN	00056	140000
01-OCT-25	2236	PATAN	00063	500000
01-OCT-25	2236	PATAN	00029	1000000
01-OCT-25	2236	PATAN	00030	40000
01-OCT-25	2236	PATAN	00031	280000
01-NOV-25	2236	PATAN	00034	950000
01-NOV-25	2236	PATAN	00036	230000
01-NOV-25	2236	PATAN	00035	30000
01-DEC-25	2236	PATAN	00025	1050000
01-DEC-25	2236	PATAN	00026	35000
01-DEC-25	2236	PATAN	00024	300000
Total:				**4805000**
Count:			**14**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00032	1955785

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-OCT-25	2236	PATAN	00090	1067200
01-NOV-25	2236	PATAN	00011	1857160

Total: **4880145**

Count: **3**

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-SEP-25	2204	NARMADA(RAJPIPLA)	00008	22924

Total: **22924**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2202	NARMADA(RAJPIPLA)	00048	165000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00115	1500000
01-OCT-25	2202	NARMADA(RAJPIPLA)	00070	286000
01-DEC-25	2202	NARMADA(RAJPIPLA)	00139	1100000
01-DEC-25	2202	NARMADA(RAJPIPLA)	00041	330000
01-DEC-25	2202	NARMADA(RAJPIPLA)	00040	175000
01-DEC-25	2202	NARMADA(RAJPIPLA)	00120	195000

Total: **3751000**

Count: **7**

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-DEC-25	2204	ANAND	00030	18573
01-DEC-25	2204	ANAND	00019	6792

Total: **146233**

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	00025	128475
Total:					**128475**
Count:				**1**	

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2236	ANAND	00014	60000
	01-OCT-25	2236	ANAND	00013	220000
	01-OCT-25	2236	ANAND	00015	5500
	01-NOV-25	2236	ANAND	00018	20000
	01-NOV-25	2236	ANAND	00017	135000
	01-NOV-25	2236	ANAND	00016	410000
	01-DEC-25	2236	ANAND	00019	125000
	01-DEC-25	2236	ANAND	00020	400000
	01-DEC-25	2236	ANAND	00021	15000
Total:					**1390500**
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-25	2202	ANAND	00057	316400
	01-SEP-25	2202	ANAND	00062	315000
	01-OCT-25	2202	ANAND	00065	250000
	01-OCT-25	2202	ANAND	00049	280000
	01-OCT-25	2202	ANAND	00050	215000
	01-NOV-25	2202	ANAND	00019	347000
	01-NOV-25	2202	ANAND	00076	500000
	01-NOV-25	2202	ANAND	00020	250000
	01-NOV-25	2202	ANAND	00077	1358860
	01-DEC-25	2202	ANAND	00026	360000
	01-DEC-25	2202	ANAND	00084	167600
	01-DEC-25	2202	ANAND	00085	250000
	01-DEC-25	2202	ANAND	00094	1800000
Total:					**7684240**
Count:				**14**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	ANAND	00050	712000
	01-AUG-25	2236	ANAND	00049	3000000
	01-AUG-25	2236	ANAND	00048	150000

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-SEP-25	2236	ANAND	00034	3000000
01-SEP-25	2236	ANAND	00033	1162000
01-SEP-25	2236	ANAND	00032	140000
01-OCT-25	2236	ANAND	00031	1610000
01-OCT-25	2236	ANAND	00029	52000
01-OCT-25	2236	ANAND	00030	230000
01-NOV-25	2236	ANAND	00036	115000
01-NOV-25	2236	ANAND	00035	3160000
01-NOV-25	2236	ANAND	00034	616000
01-DEC-25	2236	ANAND	00041	4000000
01-DEC-25	2236	ANAND	00040	1300000
01-DEC-25	2236	ANAND	00045	125000
Total:				**19372000**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00071	590000
01-AUG-25	2236	ANAND	00070	60000
01-AUG-25	2236	ANAND	00069	1650000
01-SEP-25	2236	ANAND	00039	80000
01-SEP-25	2236	ANAND	00038	650000
01-SEP-25	2236	ANAND	00040	1700000
01-OCT-25	2236	ANAND	00034	350000
01-OCT-25	2236	ANAND	00038	40000
01-OCT-25	2236	ANAND	00035	930000
01-NOV-25	2236	ANAND	00038	570000
01-NOV-25	2236	ANAND	00037	80000
01-NOV-25	2236	ANAND	00039	1700000
01-DEC-25	2236	ANAND	00044	550000
01-DEC-25	2236	ANAND	00043	60000
01-DEC-25	2236	ANAND	00042	1800000
Total:				**10810000**
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	00027	115430
01-AUG-25	2236	ANAND	00028	761434
01-AUG-25	2236	ANAND	00029	2359720
01-SEP-25	2236	ANAND	00044	2640000
01-SEP-25	2236	ANAND	00046	112878
01-SEP-25	2236	ANAND	00045	843081
01-OCT-25	2236	ANAND	00012	404666

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-OCT-25	2236	ANAND	00011	1267200
	01-OCT-25	2236	ANAND	00010	28226
	01-NOV-25	2236	ANAND	00014	708168
	01-NOV-25	2236	ANAND	00015	112878
	01-DEC-25	2236	ANAND	00032	90000
	01-DEC-25	2236	ANAND	00033	1072000
	01-DEC-25	2236	ANAND	00031	3028540
Total:					**17519016**
Count:				**17**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	ANAND	00052	161330
	01-SEP-25	2236	ANAND	00043	298150
	01-SEP-25	2236	ANAND	00042	29900
	01-SEP-25	2236	ANAND	00041	236970
	01-OCT-25	2236	ANAND	00023	457400
	01-OCT-25	2236	ANAND	00022	112500
	01-OCT-25	2236	ANAND	00024	9780
	01-NOV-25	2236	ANAND	00033	275400
	01-NOV-25	2236	ANAND	00031	42000
	01-NOV-25	2236	ANAND	00032	836450
	01-DEC-25	2236	ANAND	00028	943000
	01-DEC-25	2236	ANAND	00030	31000
	01-DEC-25	2236	ANAND	00029	295500
Total:					**3729380**
Count:				**13**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	ANAND	00041	116400
	01-AUG-25	2236	ANAND	00042	2309000
	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	00028	1188000
	01-OCT-25	2236	ANAND	00027	396800
	01-OCT-25	2236	ANAND	00026	63000
	01-NOV-25	2236	ANAND	00022	590000
	01-NOV-25	2236	ANAND	00023	1950000
	01-NOV-25	2236	ANAND	00024	114000
	01-DEC-25	2236	ANAND	00039	2225000
	01-DEC-25	2236	ANAND	00038	700000
	01-DEC-25	2236	ANAND	00037	80000
Total:					**14112000**
Count:				**15**	

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-SEP-25	2236	ANAND	00030	297200
01-SEP-25	2236	ANAND	00029	926600
01-SEP-25	2236	ANAND	00031	39750
01-OCT-25	2236	ANAND	00039	9800
01-OCT-25	2236	ANAND	00040	142400
01-OCT-25	2236	ANAND	00041	407550
01-NOV-25	2236	ANAND	00025	867300
01-NOV-25	2236	ANAND	00027	280170
01-NOV-25	2236	ANAND	00026	44723
01-DEC-25	2236	ANAND	00036	896400
01-DEC-25	2236	ANAND	00034	286400
01-DEC-25	2236	ANAND	00035	27650
Total:				**4225943**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	ANAND	00050	80000
01-SEP-25	2236	ANAND	00048	660000
01-SEP-25	2236	ANAND	00049	2050000
01-OCT-25	2236	ANAND	00017	235000
01-OCT-25	2236	ANAND	00016	800000
01-OCT-25	2236	ANAND	00018	20000
01-NOV-25	2236	ANAND	00028	1400000
01-NOV-25	2236	ANAND	00029	80000
01-NOV-25	2236	ANAND	00030	385000
01-DEC-25	2236	ANAND	00024	60000
01-DEC-25	2236	ANAND	00025	700000
01-DEC-25	2236	ANAND	00027	2150000
Total:				**8620000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00067	1500000
01-OCT-25	2236	ANAND	00065	475000
01-NOV-25	2236	ANAND	00019	2950000
01-NOV-25	2236	ANAND	00020	920000
01-NOV-25	2236	ANAND	00021	155000
01-DEC-25	2236	ANAND	00026	110000
01-DEC-25	2236	ANAND	00023	3500000
01-DEC-25	2236	ANAND	00022	1100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**15237500**
Count:			**12**	

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	PORBANDAR	00007	250000
Total:				**250000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2202	PORBANDAR	00076	151000
Total:				**151000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-OCT-25	2204	NAVASARI	00011	45993
01-OCT-25	2204	NAVASARI	00012	39653
01-DEC-25	2204	NAVASARI	00013	39518
Total:				**125164**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	NAVASARI	00063	562000
Total:				**562000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BOTAD	00007	636011
01-NOV-25	2236	BOTAD	00008	89409
01-NOV-25	2236	BOTAD	00009	2107753
01-DEC-25	2236	BOTAD	00016	2486015
01-DEC-25	2236	BOTAD	00014	775119
01-DEC-25	2236	BOTAD	00015	77316
Total:				**6171623**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BOTAD	00019	310000
01-OCT-25	2236	BOTAD	00033	10000
01-NOV-25	2236	BOTAD	00019	630000
01-NOV-25	2236	BOTAD	00021	190000
01-NOV-25	2236	BOTAD	00020	30000
Total:				**1170000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BOTAD	00011	349130
01-NOV-25	2236	BOTAD	00010	1052625
01-DEC-25	2236	BOTAD	00017	394021
01-DEC-25	2236	BOTAD	00018	1240435
Total:				**3036211**
Count:			**4**	

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	00048	1371930
01-JUN-25	2236	CHHOTAUDEPUR	00017	57295
01-JUL-25	2236	CHHOTAUDEPUR	00041	15510

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-AUG-25	2236	CHHOTAUDEPUR	00052	69327
01-SEP-25	2236	CHHOTAUDEPUR	00080	417752
01-SEP-25	2236	CHHOTAUDEPUR	00081	68594
01-SEP-25	2236	CHHOTAUDEPUR	00078	1323378
01-OCT-25	2236	CHHOTAUDEPUR	00056	31930
01-OCT-25	2236	CHHOTAUDEPUR	00057	539642
01-OCT-25	2236	CHHOTAUDEPUR	00055	170729
01-DEC-25	2236	CHHOTAUDEPUR	00013	57229
01-DEC-25	2236	CHHOTAUDEPUR	00012	1408568
01-DEC-25	2236	CHHOTAUDEPUR	00014	464982
Total:				**5996866**
Count:			**13**	

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-SEP-25	2236	CHHOTAUDEPUR	00048	447943
01-SEP-25	2236	CHHOTAUDEPUR	00076	1684640
01-SEP-25	2236	CHHOTAUDEPUR	00049	42527
01-OCT-25	2236	CHHOTAUDEPUR	00048	195300
01-OCT-25	2236	CHHOTAUDEPUR	00047	148078
01-OCT-25	2236	CHHOTAUDEPUR	00046	43456
01-NOV-25	2236	CHHOTAUDEPUR	00027	237130
01-NOV-25	2236	CHHOTAUDEPUR	00025	7397
01-NOV-25	2236	CHHOTAUDEPUR	00026	76138
01-DEC-25	2236	CHHOTAUDEPUR	00018	48172
01-DEC-25	2236	CHHOTAUDEPUR	00019	936440
01-DEC-25	2236	CHHOTAUDEPUR	00017	296910
Total:				**4604271**
Count:			**14**	

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-AUG-25	2202	MAHISAGAR (LUNAWADA)	00072	4657500
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00077	286000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00076	210000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00049	382000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00048	500000
01-OCT-25	2202	MAHISAGAR (LUNAWADA)	00048	1000000
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00082	270000
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00081	265000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00078	2748000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00096	500000
Total:				**11318500**
Count:			**11**	

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-OCT-25	2236	MAHISAGAR (LUNAWADA)	00042	297523
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00044	941680
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00043	29446
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00026	858898
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00027	2711824
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00008	88106
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00009	647327
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00010	2053125
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00025	88034
Total:				**8349266**
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-OCT-25	2236	MAHISAGAR (LUNAWADA)	00039	28080
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00037	135947
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00038	445633
Total:				**978146**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00064	234000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00063	479500
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00062	32300
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00018	368500
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00017	1144300
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00019	48500
Total:				**2307100**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00066	565850
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00067	179977
Total:				**745827**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MORBI	00018	762000
01-SEP-25	2236	MORBI	00016	103000
01-SEP-25	2236	MORBI	00017	2436000
01-NOV-25	2236	MORBI	00020	370000
01-NOV-25	2236	MORBI	00019	1320000
01-NOV-25	2236	MORBI	00021	52000
01-DEC-25	2236	MORBI	00025	78000
01-DEC-25	2236	MORBI	00024	614000
01-DEC-25	2236	MORBI	00026	1945000
Total:				**7680000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00034	1872130
01-SEP-25	2236	MORBI	00035	78880
01-SEP-25	2236	MORBI	00036	589540
01-OCT-25	2236	MORBI	00034	884930
01-OCT-25	2236	MORBI	00033	276500
01-OCT-25	2236	MORBI	00032	26420
01-NOV-25	2236	MORBI	00024	2150690
01-NOV-25	2236	MORBI	00023	673120
01-NOV-25	2236	MORBI	00025	108410
01-DEC-25	2236	MORBI	00040	52150
01-DEC-25	2236	MORBI	00039	2259870
01-DEC-25	2236	MORBI	00038	704570
Total:				**11486440**
Count:			**15**	

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-AUG-25	2236	MORBI	00026	16470
01-AUG-25	2236	MORBI	00024	120868
01-AUG-25	2236	MORBI	00025	444736
01-SEP-25	2236	MORBI	00029	591140
01-SEP-25	2236	MORBI	00020	201336
01-SEP-25	2236	MORBI	00021	23068
01-OCT-25	2236	MORBI	00010	301712
01-OCT-25	2236	MORBI	00008	93737
01-OCT-25	2236	MORBI	00009	6151
01-NOV-25	2236	MORBI	00015	208161
01-NOV-25	2236	MORBI	00017	617610

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-NOV-25	2236	MORBI	00016	33322
01-DEC-25	2236	MORBI	00037	583495
01-DEC-25	2236	MORBI	00036	202551
01-DEC-25	2236	MORBI	00035	21321
Total:				**3948178**
Count:			**17**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MORBI	00040	75800
01-JUL-25	2236	MORBI	00039	601620
01-JUL-25	2236	MORBI	00038	1950900
01-DEC-25	2236	MORBI	00020	46620
01-DEC-25	2236	MORBI	00019	1971200
01-DEC-25	2236	MORBI	00018	609990
Total:				**5256130**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	MORBI	00018	201855
01-NOV-25	2236	MORBI	00014	649600
01-NOV-25	2236	MORBI	00022	33520
01-DEC-25	2236	MORBI	00028	745190
01-DEC-25	2236	MORBI	00027	235050
01-DEC-25	2236	MORBI	00029	24360
Total:				**1889575**
Count:			**6**	

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
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

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-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)	00038	161000
01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00040	670000
01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00039	33000
01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00025	1051000
01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00023	400000
01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00024	47000

Total: **7149100**

Count: **18**

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)	00020	635392
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	1331275
01-AUG-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00053	700000
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00025	372694
01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00024	1100000
01-NOV-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00013	316274

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
01-NOV-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00012	1300000
01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00030	1100000
01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00031	400000

Total: 7255635

Count: 9

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)	00043	1182300
01-JUL-25	2236	ARAVALLI (MODASA)	00013	387850
01-JUL-25	2236	ARAVALLI (MODASA)	00011	56200
01-AUG-25	2236	ARAVALLI (MODASA)	00023	56850
01-AUG-25	2236	ARAVALLI (MODASA)	00024	314900
01-AUG-25	2236	ARAVALLI (MODASA)	00025	1001300
01-SEP-25	2236	ARAVALLI (MODASA)	00031	358200
01-SEP-25	2236	ARAVALLI (MODASA)	00032	1163300
01-SEP-25	2236	ARAVALLI (MODASA)	00033	42450
01-NOV-25	2236	ARAVALLI (MODASA)	00040	983550
01-NOV-25	2236	ARAVALLI (MODASA)	00038	49950
01-NOV-25	2236	ARAVALLI (MODASA)	00012	539900
01-NOV-25	2236	ARAVALLI (MODASA)	00013	175900
01-NOV-25	2236	ARAVALLI (MODASA)	00039	312100
01-DEC-25	2236	ARAVALLI (MODASA)	00028	1228850
01-DEC-25	2236	ARAVALLI (MODASA)	00027	389100
01-DEC-25	2236	ARAVALLI (MODASA)	00026	43950

Total: 9464500

Count: 20

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	ARAVALLI (MODASA)	00027	107150
01-MAR-25	2236	ARAVALLI (MODASA)	00048	635337
01-MAR-25	2236	ARAVALLI (MODASA)	00047	2221350
01-JUN-25	2236	ARAVALLI (MODASA)	00009	1919578
01-JUN-25	2236	ARAVALLI (MODASA)	00008	81119
01-JUN-25	2236	ARAVALLI (MODASA)	00010	635545
01-JUL-25	2236	ARAVALLI (MODASA)	00019	349904
01-JUL-25	2236	ARAVALLI (MODASA)	00020	1130335
01-JUL-25	2236	ARAVALLI (MODASA)	00048	2114267

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00047	682686
01-JUL-25	2236	ARAVALLI (MODASA)	00046	105266
01-JUL-25	2236	ARAVALLI (MODASA)	00021	27734
01-SEP-25	2236	ARAVALLI (MODASA)	00037	86570
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)	00050	1916740
01-NOV-25	2236	ARAVALLI (MODASA)	00034	4034
01-NOV-25	2236	ARAVALLI (MODASA)	00032	169926
01-NOV-25	2236	ARAVALLI (MODASA)	00033	564019
01-DEC-25	2236	ARAVALLI (MODASA)	00051	78007
01-DEC-25	2236	ARAVALLI (MODASA)	00053	1532676
01-DEC-25	2236	ARAVALLI (MODASA)	00052	484127

Total: 17713803

Count: 24

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00034	1900819
01-JUL-25	2236	ARAVALLI (MODASA)	00029	525805
01-JUL-25	2236	ARAVALLI (MODASA)	00012	54244
01-JUL-25	2236	ARAVALLI (MODASA)	00010	456961
01-JUL-25	2236	ARAVALLI (MODASA)	00009	1650560
01-JUL-25	2236	ARAVALLI (MODASA)	00030	83341
01-AUG-25	2236	ARAVALLI (MODASA)	00053	71085
01-AUG-25	2236	ARAVALLI (MODASA)	00052	594790
01-AUG-25	2236	ARAVALLI (MODASA)	00054	1860075
01-SEP-25	2236	ARAVALLI (MODASA)	00017	1956460
01-SEP-25	2236	ARAVALLI (MODASA)	00018	625734
01-SEP-25	2236	ARAVALLI (MODASA)	00016	83276
01-NOV-25	2236	ARAVALLI (MODASA)	00005	19999
01-NOV-25	2236	ARAVALLI (MODASA)	00006	265214
01-NOV-25	2236	ARAVALLI (MODASA)	00007	882232
01-NOV-25	2236	ARAVALLI (MODASA)	00036	1696581
01-NOV-25	2236	ARAVALLI (MODASA)	00035	68572
01-NOV-25	2236	ARAVALLI (MODASA)	00037	536779

Total: 13332527

Count: 18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	ARAVALLI (MODASA)	00024	297389
01-MAY-25	2236	ARAVALLI (MODASA)	00036	796346
01-MAY-25	2236	ARAVALLI (MODASA)	00025	14582

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ARAVALLI (MODASA)	00068	959359
01-AUG-25	2236	ARAVALLI (MODASA)	00005	868099
01-AUG-25	2236	ARAVALLI (MODASA)	00006	501438
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-AUG-25	2236	ARAVALLI (MODASA)	00010	46341
01-AUG-25	2236	ARAVALLI (MODASA)	00065	337496
01-AUG-25	2236	ARAVALLI (MODASA)	00067	40432
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
01-DEC-25	2236	ARAVALLI (MODASA)	00009	1254228
01-DEC-25	2236	ARAVALLI (MODASA)	00010	402839
01-DEC-25	2236	ARAVALLI (MODASA)	00011	46639
Total:				**9951412**
Count:			**21**	

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
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00029	58860
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00030	1143125
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00028	352600
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00038	427971
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00040	58988
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00041	1325865
Total:				**3367409**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00015	66676
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00014	503430
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00013	1437760
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00044	88900
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00043	649200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00045	2170600

Total: **4916566**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00016	238800
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00017	36070
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00018	767700
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00033	284700
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00034	37630
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00035	937200

Total: **2302100**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00003	2327800
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00001	125218
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00002	716000
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00025	3233280
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00023	120075
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00024	940557

Total: **7462930**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00006	1534045
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00009	471182
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00008	75493
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00029	56783
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00031	1901525
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00030	585634

Total: **4624662**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00011	333730
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00012	1163190
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00010	44150
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00016	1440140
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00018	58920
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00017	439180

Total: **3479310**

Count: **6**

Total Count: **2636** **Grand Total:** **1677194154**

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

Total: **536300**

Count: **10**

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

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

Total: **75000**

Count: **2**

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

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

Total: **25000**

Count: **1**

DDO_NAME : 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

Total: **400000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	00052	60000

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-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00081	316000
01-MAY-09	2015	SURAT	00080	300000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00005	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: 37 **Grand Total:** 9325918

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-DEC-25	2210	AHMEDABAD	01209	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-OCT-25	2210	AHMEDABAD	01647	100000

Total: **100000**

Count: **1**

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

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

Total: **20000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2210	AHMEDABAD	00603	150000

Total: **150000**

Count: **1**

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

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

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2210	BHAVNAGAR	00213	5000

Total: **5000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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)	00534	12000
01-MAR-21	2210	PANCHMAHAL(GODHARA)	00158	12000
01-MAY-21	2210	PANCHMAHAL(GODHARA)	00144	12000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2210	RAJKOT	00291	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00375	34000
01-NOV-25	2210	RAJKOT	00259	15000
01-DEC-25	2210	RAJKOT	00294	40000
Total:				**89000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2210	RAJKOT	01221	25000
Total:				**25000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2210	RAJKOT	00097	7000
Total:				**7000**
Count:			**1**	

DDO_NAME : 640706 : SENIOR MEDICAL 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 : 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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-NOV-25	2210	VADODARA	00142	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	00115	20000
01-MAR-02	2236	VADODARA	00114	30940
Total:				**50940**
Count:			**2**	

Total Count: 36 **Grand Total: 1563381**

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-MAY-24	2055	AHMEDABAD	00632	400000
01-OCT-25	2055	AHMEDABAD	00699	600000
01-NOV-25	2055	AHMEDABAD	00606	600000

Total: 1600000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2070	AHMEDABAD	00048	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00291	171258
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-MAR-24	2055	AHMEDABAD	00935	150000
01-AUG-25	2055	AHMEDABAD	00291	29402
01-SEP-25	2055	AHMEDABAD	00604	475000
01-SEP-25	2055	AHMEDABAD	00557	118025
01-SEP-25	2055	AHMEDABAD	00548	389400
01-SEP-25	2055	AHMEDABAD	00307	43182
01-OCT-25	2055	AHMEDABAD	00196	230800
01-OCT-25	2055	AHMEDABAD	00195	336195
01-OCT-25	2055	AHMEDABAD	00678	563432
01-NOV-25	2055	AHMEDABAD	00365	57444
01-NOV-25	2055	AHMEDABAD	00589	150000
01-DEC-25	2055	AHMEDABAD	00493	2697681
01-DEC-25	2055	AHMEDABAD	00457	334642
01-DEC-25	2055	AHMEDABAD	00268	150000

Total: 9083009

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	AHMEDABAD	00028	700000
01-OCT-25	2056	AHMEDABAD	00143	100000
01-NOV-25	2056	AHMEDABAD	00062	500000
01-NOV-25	2056	AHMEDABAD	00021	400000
01-DEC-25	2056	AHMEDABAD	00053	80000

Total: 1780000

Count: 5

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-OCT-25	2056	AHMEDABAD	00114	100000
	01-DEC-25	2056	AHMEDABAD	00016	150000
Total:					**250000**
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	00028	3906
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
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	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00020	100575
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	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	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085

Total: **6892619**

Count: **59**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AHMEDABAD	01021	200000
01-JUN-25	2055	AHMEDABAD	00300	10000
01-JUN-25	2055	AHMEDABAD	00301	200000
01-JUL-25	2055	AHMEDABAD	00092	25000
01-SEP-25	2055	AHMEDABAD	00508	720000
01-SEP-25	2055	AHMEDABAD	00323	89136
01-SEP-25	2055	AHMEDABAD	00324	125296
01-OCT-25	2055	AHMEDABAD	00351	48020
01-OCT-25	2055	AHMEDABAD	00477	119253
01-OCT-25	2055	AHMEDABAD	00304	3000
01-OCT-25	2055	AHMEDABAD	00510	300000
01-OCT-25	2055	AHMEDABAD	00479	34649
01-OCT-25	2055	AHMEDABAD	00478	110354
01-NOV-25	2055	AHMEDABAD	00566	34056
01-NOV-25	2055	AHMEDABAD	00567	194188
01-NOV-25	2055	AHMEDABAD	00065	10000
01-NOV-25	2055	AHMEDABAD	00525	300000
01-DEC-25	2055	AHMEDABAD	00613	3000
01-DEC-25	2055	AHMEDABAD	00614	144000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME 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-25	2055	AHMEDABAD	00337	300000
01-DEC-25	2055	AHMEDABAD	00321	30834
01-DEC-25	2055	AHMEDABAD	00322	77085

Total: **3077871**

Count: **22**

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-AUG-25	2055	AHMEDABAD	00187	44568
01-NOV-25	2055	AHMEDABAD	00586	20000
01-DEC-25	2055	AHMEDABAD	00650	159755

Total: **504558**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2070	AHMEDABAD	00005	1285728

Total: **1285728**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	AMRELI	00012	96183
01-NOV-25	2055	AMRELI	00010	200000
01-DEC-25	2055	AMRELI	00103	1082290

Total: **1378473**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	AMRELI	00011	20000

Total: **20000**

Count: **1**

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-NOV-25	2055	AMRELI	00195	300000
01-DEC-25	2055	AMRELI	00028	300000

Total: **900000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	AMRELI	00009	15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-OCT-25	2055	BANASKANTHA(PALANPUR)	00116	29402
	01-OCT-25	2055	BANASKANTHA(PALANPUR)	00179	39751
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00101	300000
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00100	15954
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00095	10085
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00004	300000
	01-DEC-25	2055	BANASKANTHA(PALANPUR)	00151	1611167
	01-DEC-25	2055	BANASKANTHA(PALANPUR)	00055	49064
	01-DEC-25	2070	BANASKANTHA(PALANPUR)	00052	170000
Total:					**2525423**
Count:				**9**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-25	2056	BANASKANTHA(PALANPUR)	00008	60000
Total:					**60000**
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-OCT-25	2055	BANASKANTHA(PALANPUR)	00025	400000
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00033	400000
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00104	1741127
	01-NOV-25	2055	BANASKANTHA(PALANPUR)	00105	400000
Total:					**3341127**
Count:				**5**	

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	00099	1389447
	01-DEC-19	2055	BHARUCH	00100	20000
	01-DEC-19	2055	BHARUCH	00058	5000
	01-FEB-20	2055	BHARUCH	00045	20000
	01-MAR-20	2055	BHARUCH	00041	5000
	01-FEB-21	2055	BHARUCH	00009	190000
	01-DEC-21	2055	BHARUCH	00098	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	BHARUCH	00064	5000
01-DEC-25	2055	BHARUCH	00073	100000
01-DEC-25	2055	BHARUCH	00062	10000
01-DEC-25	2055	BHARUCH	00063	70000

Total: **1859447**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	BHARUCH	00004	50000
01-OCT-25	2056	BHARUCH	00003	50000
01-DEC-25	2056	BHARUCH	00011	25000
01-DEC-25	2056	BHARUCH	00010	50000

Total: **175000**

Count: **4**

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-SEP-25	2055	BHARUCH	00121	600000
01-OCT-25	2055	BHARUCH	00046	10000
01-OCT-25	2055	BHARUCH	00045	600000
01-NOV-25	2055	BHARUCH	00026	600000
01-DEC-25	2055	BHARUCH	00105	600000
01-DEC-25	2055	BHARUCH	00104	10000

Total: **2430000**

Count: **7**

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	00201	1093401
01-SEP-25	2055	BHAVNAGAR	00202	200000
01-OCT-25	2055	BHAVNAGAR	00056	154526
01-OCT-25	2055	BHAVNAGAR	00257	200000
01-OCT-25	2055	BHAVNAGAR	00265	150000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	BHAVNAGAR	00134	97351
01-NOV-25	2055	BHAVNAGAR	00043	1093402
01-DEC-25	2055	BHAVNAGAR	00005	200000
01-DEC-25	2055	BHAVNAGAR	00141	900000
01-DEC-25	2055	BHAVNAGAR	00140	200000
01-DEC-25	2055	BHAVNAGAR	00139	200000
01-DEC-25	2055	BHAVNAGAR	00113	1093392
01-DEC-25	2055	BHAVNAGAR	00112	967668

Total: **10284694**

Count: **23**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	BHAVNAGAR	00006	35000
01-DEC-25	2056	BHAVNAGAR	00006	40000

Total: **75000**

Count: **2**

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

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

Total: **15300**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	DANGS(AHWA)	00130	100000
01-JUL-25	2055	DANGS(AHWA)	00076	200000
01-AUG-25	2055	DANGS(AHWA)	00092	100000
01-OCT-25	2055	DANGS(AHWA)	00143	200000
01-OCT-25	2055	DANGS(AHWA)	00182	10000
01-DEC-25	2055	DANGS(AHWA)	00092	200000
01-DEC-25	2055	DANGS(AHWA)	00093	40000

Total: **850000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00005	219268
01-AUG-25	2070	GANDHINAGAR	00027	544800
01-AUG-25	2070	GANDHINAGAR	00026	544800
01-SEP-25	2055	GANDHINAGAR	00433	900000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2070	GANDHINAGAR	00010	45400
01-OCT-25	2055	GANDHINAGAR	00088	113450
01-OCT-25	2055	GANDHINAGAR	00287	119253
01-OCT-25	2055	GANDHINAGAR	00263	100000
01-OCT-25	2055	GANDHINAGAR	00256	50000
01-OCT-25	2055	GANDHINAGAR	00526	150000
01-OCT-25	2055	GANDHINAGAR	00525	150000
01-NOV-25	2055	GANDHINAGAR	00252	150000
01-NOV-25	2055	GANDHINAGAR	00239	550000
01-NOV-25	2055	GANDHINAGAR	00302	20000
01-NOV-25	2055	GANDHINAGAR	00294	21272
01-NOV-25	2055	GANDHINAGAR	00301	10000
01-NOV-25	2055	GANDHINAGAR	00291	34682
01-NOV-25	2055	GANDHINAGAR	00258	150000
01-DEC-25	2055	GANDHINAGAR	00501	822915
01-DEC-25	2055	GANDHINAGAR	00494	150000
01-DEC-25	2055	GANDHINAGAR	00502	2313565
01-DEC-25	2055	GANDHINAGAR	00196	107919
01-DEC-25	2055	GANDHINAGAR	00275	187944
01-DEC-25	2055	GANDHINAGAR	00008	20556
01-DEC-25	2055	GANDHINAGAR	00163	1290159
01-DEC-25	2055	GANDHINAGAR	00321	49064
01-DEC-25	2055	GANDHINAGAR	00409	45000
01-DEC-25	2055	GANDHINAGAR	00334	31678

Total: **9846675**

Count: **33**

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	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	00387	209105
01-OCT-25	2055	GANDHINAGAR	00255	300000
01-OCT-25	2055	GANDHINAGAR	00452	200773
01-NOV-25	2055	GANDHINAGAR	00240	10000
01-NOV-25	2055	GANDHINAGAR	00226	200000
01-NOV-25	2055	GANDHINAGAR	00154	836675
01-NOV-25	2055	GANDHINAGAR	00100	200000
01-NOV-25	2055	GANDHINAGAR	00075	50099
01-NOV-25	2055	GANDHINAGAR	00074	388361
01-NOV-25	2055	GANDHINAGAR	00027	409805

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-DEC-25	2055	GANDHINAGAR	00510	300000
01-DEC-25	2055	GANDHINAGAR	00006	9596
01-DEC-25	2055	GANDHINAGAR	00333	1808858
01-DEC-25	2055	GANDHINAGAR	00058	100000
01-DEC-25	2055	GANDHINAGAR	00283	98128
01-DEC-25	2055	GANDHINAGAR	00511	20000
01-DEC-25	2055	GANDHINAGAR	00007	113043

Total: **5858429**

Count: **23**

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-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
01-NOV-25	2055	GANDHINAGAR	00026	30255
01-NOV-25	2055	GANDHINAGAR	00025	39751
01-NOV-25	2055	GANDHINAGAR	00304	71832
01-DEC-25	2055	GANDHINAGAR	00284	49064
01-DEC-25	2055	GANDHINAGAR	00348	748998

Total: **1310414**

Count: **10**

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-OCT-25	2055	JAMNAGAR	00219	40770
01-NOV-25	2055	JAMNAGAR	00040	34577
01-NOV-25	2055	JAMNAGAR	00318	15774
01-NOV-25	2055	JAMNAGAR	00224	14175
01-NOV-25	2055	JAMNAGAR	00223	200000
01-NOV-25	2055	JAMNAGAR	00039	37197
01-NOV-25	2055	JAMNAGAR	00038	9731

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	JAMNAGAR	00412	110418
01-DEC-25	2055	JAMNAGAR	00224	7016
01-DEC-25	2055	JAMNAGAR	00223	41879
01-DEC-25	2055	JAMNAGAR	00117	77145
01-DEC-25	2055	JAMNAGAR	00413	633808
01-DEC-25	2055	JAMNAGAR	00410	200000

Total: **4748800**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	JAMNAGAR	00031	70000

Total: **70000**

Count: **1**

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

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

Total: **30000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	JAMNAGAR	00079	300000
01-NOV-25	2055	JAMNAGAR	00049	200000

Total: **500000**

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	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-SEP-25	2055	JUNAGADH	00006	27588
01-NOV-25	2055	JUNAGADH	00130	100000
01-NOV-25	2055	JUNAGADH	00089	100000
01-NOV-25	2055	JUNAGADH	00268	100000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	JUNAGADH	00129	27270
01-DEC-25	2055	JUNAGADH	00261	30000
01-DEC-25	2055	JUNAGADH	00262	513725
01-DEC-25	2055	JUNAGADH	00337	100000
01-DEC-25	2055	JUNAGADH	00411	30000
01-DEC-25	2055	JUNAGADH	00424	100000
01-DEC-25	2055	JUNAGADH	00426	143819

Total: **2072030**

Count: **24**

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	00212	20000
01-MAR-25	2055	JUNAGADH	00207	300000
01-SEP-25	2055	JUNAGADH	00306	300000
01-SEP-25	2055	JUNAGADH	00192	300000
01-OCT-25	2055	JUNAGADH	00186	200000
01-OCT-25	2055	JUNAGADH	00417	400000
01-NOV-25	2055	JUNAGADH	00290	300000
01-NOV-25	2055	JUNAGADH	00289	20000
01-DEC-25	2055	JUNAGADH	00416	200000

Total: **2040000**

Count: **9**

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-OCT-25	2055	JUNAGADH	00253	100000
01-NOV-25	2055	JUNAGADH	00240	71832
01-NOV-25	2055	JUNAGADH	00048	138260
01-DEC-25	2055	JUNAGADH	00349	100000
01-DEC-25	2055	JUNAGADH	00245	199676

Total: **1121987**

Count: **7**

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-OCT-25	2055	JUNAGADH	00252	20000
01-OCT-25	2055	JUNAGADH	00251	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**887170**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	JUNAGADH	00012	70000
01-DEC-25	2056	JUNAGADH	00010	50000
Total:				**120000**
Count:			**2**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00184	20000
01-JUL-24	2055	KHEDA	00193	100000
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	00099	10000
01-OCT-25	2055	KHEDA	00098	10000
01-NOV-25	2055	KHEDA	00146	300000
01-DEC-25	2055	KHEDA	00250	1254482
01-DEC-25	2055	KHEDA	00249	30000
01-DEC-25	2055	KHEDA	00226	400000
01-DEC-25	2070	KHEDA	00004	198000
Total:				**3527482**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	KHEDA	00002	50000
01-NOV-25	2056	KHEDA	00020	100000
01-DEC-25	2056	KHEDA	00031	100000
01-DEC-25	2056	KHEDA	00022	60000
Total:				**310000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	KHEDA	00260	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	KHEDA	00046	300000
01-NOV-25	2055	KHEDA	00132	300000
01-DEC-25	2055	KHEDA	00225	2278193

Total: **3178193**

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
01-SEP-25	2055	KUTCH(BHUJ)	00207	200000
01-OCT-25	2055	KUTCH(BHUJ)	00229	70000
01-OCT-25	2055	KUTCH(BHUJ)	00195	26565
01-NOV-25	2055	KUTCH(BHUJ)	00024	200000
01-NOV-25	2055	KUTCH(BHUJ)	00059	149227
01-NOV-25	2055	KUTCH(BHUJ)	00144	15000
01-DEC-25	2055	KUTCH(BHUJ)	00165	245000
01-DEC-25	2055	KUTCH(BHUJ)	00032	31998
01-DEC-25	2055	KUTCH(BHUJ)	00033	1884134
01-DEC-25	2055	KUTCH(BHUJ)	00106	49064

Total: **2981658**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	KUTCH(BHUJ)	00045	25000
01-NOV-25	2056	KUTCH(BHUJ)	00043	40000

Total: **65000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	KUTCH(BHUJ)	00011	90000
01-DEC-25	2056	KUTCH(BHUJ)	00009	85000
01-DEC-25	2056	KUTCH(BHUJ)	00025	100000

Total: **275000**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**18000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-OCT-25	2055	KUTCH(BHUJ)	00310	208917
01-NOV-25	2055	KUTCH(BHUJ)	00080	111768
01-NOV-25	2055	KUTCH(BHUJ)	00184	200000
01-DEC-25	2055	KUTCH(BHUJ)	00049	41821
01-DEC-25	2055	KUTCH(BHUJ)	00178	500000
Total:				**3056473**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-NOV-25	2055	KUTCH(BHUJ)	00217	100000
01-DEC-25	2055	KUTCH(BHUJ)	00157	928294
01-DEC-25	2055	KUTCH(BHUJ)	00156	100000
01-DEC-25	2055	KUTCH(BHUJ)	00103	86848
Total:				**1315142**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	MEHSANA	00166	100000
01-DEC-25	2055	MEHSANA	00166	810156
01-DEC-25	2055	MEHSANA	00104	31908
01-DEC-25	2055	MEHSANA	00060	143586
01-DEC-25	2055	MEHSANA	00059	100000
Total:				**1185650**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	MEHSANA	00046	20000
01-DEC-25	2056	MEHSANA	00019	20000
Total:				**40000**
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
01-NOV-25	2070	MEHSANA	00014	350000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**650000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	MEHSANA	00179	1000000
01-NOV-25	2055	MEHSANA	00027	149028
01-DEC-25	2055	MEHSANA	00186	1302292
01-DEC-25	2055	MEHSANA	00031	1000000
Total:				**3451320**
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-NOV-25	2055	PANCHMAHAL(GODHARA)	00028	150000
01-NOV-25	2055	PANCHMAHAL(GODHARA)	00044	200000
Total:				**885000**
Count:			**11**	

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	PANCHMAHAL(GODHARA)	00024	15000
01-DEC-25	2056	PANCHMAHAL(GODHARA)	00031	17000
01-DEC-25	2056	PANCHMAHAL(GODHARA)	00010	15000
01-DEC-25	2056	PANCHMAHAL(GODHARA)	00017	50000
Total:				**97000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL(GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL(GODHARA)	00185	700000
01-NOV-24	2055	PANCHMAHAL(GODHARA)	00068	250495
01-OCT-25	2055	PANCHMAHAL(GODHARA)	00243	700000
Total:				**2350495**
Count:			**4**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-NOV-25	2055	RAJKOT	00364	15000
01-DEC-25	2055	RAJKOT	00394	200000
01-DEC-25	2055	RAJKOT	00560	300000
01-DEC-25	2055	RAJKOT	00551	240000
01-DEC-25	2055	RAJKOT	00555	1170093
01-DEC-25	2055	RAJKOT	00556	31678
01-DEC-25	2055	RAJKOT	00231	49064
01-DEC-25	2055	RAJKOT	00117	200000
01-DEC-25	2055	RAJKOT	00198	30834
Total:				**2236669**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	RAJKOT	00077	50000
01-OCT-25	2056	RAJKOT	00078	51000
01-OCT-25	2056	RAJKOT	00079	185000
01-NOV-25	2056	RAJKOT	00001	50000
01-DEC-25	2056	RAJKOT	00068	35000
01-DEC-25	2056	RAJKOT	00069	16000
Total:				**387000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-AUG-24	4216	RAJKOT	00001	58540
01-NOV-25	2055	RAJKOT	00183	300000
01-DEC-25	2055	RAJKOT	00553	2316675
01-DEC-25	2055	RAJKOT	00216	10203
01-DEC-25	2055	RAJKOT	00215	1257000
01-DEC-25	2055	RAJKOT	00232	300000
01-DEC-25	2055	RAJKOT	00449	1257000
01-DEC-25	2055	RAJKOT	00481	240000
01-DEC-25	2055	RAJKOT	00217	77085
Total:				**8423303**
Count:			**16**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-NOV-25	2055	RAJKOT	00299	300000
01-NOV-25	2055	RAJKOT	00244	300000
01-DEC-25	2055	RAJKOT	00561	300000
01-DEC-25	2055	RAJKOT	00349	300000

Total: 1800000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JUL-25	2055	RAJKOT	00158	300000
01-SEP-25	2055	RAJKOT	00518	400000
01-SEP-25	2055	RAJKOT	00159	400000
01-SEP-25	2055	RAJKOT	00513	79338
01-NOV-25	2055	RAJKOT	00001	400000
01-NOV-25	2055	RAJKOT	00260	400000
01-NOV-25	2055	RAJKOT	00290	71831
01-NOV-25	4216	RAJKOT	00001	81956
01-DEC-25	2055	RAJKOT	00445	400000
01-DEC-25	2055	RAJKOT	00417	30439

Total: 3282750

Count: 13

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-NOV-25	2056	RAJKOT	00010	30000
01-DEC-25	2056	RAJKOT	00070	39500

Total: 179500

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	RAJKOT	00365	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-OCT-25	2055	SABARKANTHA(HIMATNAGAR)	00042	200000
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR)	00178	200000
01-DEC-25	2055	SABARKANTHA(HIMATNAGAR)	00114	938229
01-DEC-25	2055	SABARKANTHA(HIMATNAGAR)	00062	226086
Total:				**1624315**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2056	SABARKANTHA(HIMATNAGAR)	00013	70000
01-MAY-09	2056	SABARKANTHA(HIMATNAGAR)	00010	45000
Total:				**115000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	SABARKANTHA(HIMATNAGAR)	00060	8898
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR)	00027	260580
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR)	00131	19192
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR	00185	71832

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR)	00109	74514
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR)	00026	2609
01-NOV-25	2055	SABARKANTHA(HIMATNAGAR)	00112	500000
01-DEC-25	2055	SABARKANTHA(HIMATNAGAR)	00082	500000
01-DEC-25	2055	SABARKANTHA(HIMATNAGAR)	00107	576012

Total: **2013637**

Count: **9**

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	00103	5000
01-NOV-25	2055	SURAT	00290	100000
01-NOV-25	2055	SURAT	00280	100000
01-NOV-25	2055	SURAT	00279	50000
01-DEC-25	2055	SURAT	00319	60000
01-DEC-25	2055	SURAT	00118	100000
01-DEC-25	2055	SURAT	00369	746362
01-DEC-25	2055	SURAT	00119	5000
01-DEC-25	2055	SURAT	00320	216000

Total: **1487362**

Count: **11**

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-SEP-25	2055	SURAT	00134	2500000

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-OCT-25	2055	SURAT	00622	198455
01-OCT-25	2055	SURAT	00512	15000000
01-OCT-25	2055	SURAT	00515	200000
01-OCT-25	2055	SURAT	00516	200000
01-NOV-25	2055	SURAT	00016	200000
01-NOV-25	2055	SURAT	00020	20000
01-DEC-25	2055	SURAT	00395	15000000
01-DEC-25	2055	SURAT	00394	4643989
01-DEC-25	2055	SURAT	00316	252000
01-DEC-25	2055	SURAT	00315	200000
01-DEC-25	2055	SURAT	00314	138000
01-DEC-25	2055	SURAT	00208	200000
01-DEC-25	2055	SURAT	00213	200000

Total: **53952444**

Count: **15**

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-MAR-25	2055	SURAT	00180	1290000
01-NOV-25	2055	SURAT	00367	8888
01-NOV-25	2055	SURAT	00251	500000
01-NOV-25	2055	SURAT	00364	10000
01-NOV-25	2055	SURAT	00365	8888
01-DEC-25	2055	SURAT	00170	500000
01-DEC-25	2055	SURAT	00347	1840756

Total: **7052816**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	SURAT	00062	15000
01-NOV-25	2056	SURAT	00026	250000
01-DEC-25	2056	SURAT	00020	152159
01-DEC-25	2056	SURAT	00046	120000

Total: **537159**

Count: **4**

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**500000**
Count:				**1**	

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-05	2056	SURAT	00025	14000
	01-MAR-07	2056	SURAT	00017	3101
	01-MAY-07	2056	SURAT	00023	18000
	01-MAR-08	2056	SURAT	00014	5000
Total:					**40101**
Count:				**4**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2056	SURAT	00019	22000
Total:					**22000**
Count:				**1**	

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2056	SURAT	00901	20000
Total:					**20000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00047	320000
Total:					**320000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2055	SURANDRANAGAR	00044	17336
	01-SEP-21	2055	SURANDRANAGAR	00077	75000
	01-OCT-21	2055	SURANDRANAGAR	00036	1430
	01-JUL-22	2055	SURANDRANAGAR	00134	10619
	01-JUN-23	2055	SURANDRANAGAR	00078	120000
	01-DEC-23	2055	SURANDRANAGAR	00016	90000
	01-OCT-24	2055	SURANDRANAGAR	00130	97785
	01-APR-25	2055	SURANDRANAGAR	00013	200000
	01-JUN-25	2055	SURANDRANAGAR	00099	200000
	01-SEP-25	2055	SURANDRANAGAR	00010	180000
	01-SEP-25	2055	SURANDRANAGAR	00009	30000
	01-NOV-25	2055	SURANDRANAGAR	00045	9730
	01-NOV-25	2070	SURANDRANAGAR	00013	316800
	01-DEC-25	2055	SURANDRANAGAR	00096	357000
	01-DEC-25	2055	SURANDRANAGAR	00078	50099
	01-DEC-25	2055	SURANDRANAGAR	00079	31500
	01-DEC-25	2055	SURANDRANAGAR	00095	20000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	SURANDRANAGAR	00098	69589
01-DEC-25	2055	SURANDRANAGAR	00097	200000
01-DEC-25	2055	SURANDRANAGAR	00099	879987

Total: **2956875**

Count: **20**

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-OCT-25	2056	SURANDRANAGAR	00006	43825
01-OCT-25	2056	SURANDRANAGAR	00007	20000
01-DEC-25	2056	SURANDRANAGAR	00010	87350

Total: **231175**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-FEB-24	2055	VADODARA	00585	100000
01-DEC-24	2055	VADODARA	00520	1000000
01-MAY-25	2055	VADODARA	00774	500000
01-SEP-25	2055	VADODARA	00665	150000
01-OCT-25	2055	VADODARA	00466	7000
01-OCT-25	2055	VADODARA	00823	129642
01-NOV-25	2055	VADODARA	00484	150000
01-NOV-25	2070	VADODARA	00019	264000
01-DEC-25	2055	VADODARA	00539	19362
01-DEC-25	2055	VADODARA	00542	81504
01-DEC-25	2055	VADODARA	00568	32210
01-DEC-25	2055	VADODARA	00571	1357415
01-DEC-25	2055	VADODARA	00572	53943
01-DEC-25	2055	VADODARA	00398	500000

Total: **4352076**

Count: **15**

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
01-NOV-25	2070	VADODARA	00011	465000
01-DEC-25	2070	VADODARA	00042	180600

Total: **1377600**

Count: **4**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2056	VADODARA	00086	100000
01-DEC-25	2056	VADODARA	00033	20000
01-DEC-25	2056	VADODARA	00017	106000
01-DEC-25	2056	VADODARA	00016	150000
Total:				**376000**
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	00003	10740
01-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00582	1716908
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-AUG-25	2055	VADODARA	00500	113421600
01-AUG-25	2055	VADODARA	00501	7788000
01-AUG-25	2055	VADODARA	00502	40330040
01-AUG-25	2055	VADODARA	00503	1447152
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	00875	79620
01-OCT-25	2055	VADODARA	00937	600000
01-OCT-25	2055	VADODARA	00209	524356
01-NOV-25	2055	VADODARA	00571	600000
01-DEC-25	2055	VADODARA	00669	70729200
01-DEC-25	2055	VADODARA	00658	1393339
01-DEC-25	2055	VADODARA	00574	20000
01-DEC-25	2055	VADODARA	00573	49064
01-DEC-25	4055	VADODARA	00001	3694462
Total:				**489376950**
Count:			22	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	VADODARA	00190	1965113
01-DEC-24	2055	VADODARA	00471	1989300
01-DEC-24	2055	VADODARA	00400	800000
01-JUL-25	2055	VADODARA	00282	800000
01-SEP-25	2055	VADODARA	00573	800000
01-OCT-25	2055	VADODARA	00439	40259
01-NOV-25	2055	VADODARA	00293	800000
01-NOV-25	2055	VADODARA	00444	153138
01-DEC-25	2055	VADODARA	00566	1744587

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**9092397**
Count:			**9**	

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-OCT-25	2055	VADODARA	00195	200000
01-OCT-25	2055	VADODARA	00876	130000
01-OCT-25	2055	VADODARA	00445	193000
01-OCT-25	2055	VADODARA	00882	100000
01-NOV-25	2055	VADODARA	00269	200000
01-NOV-25	2055	VADODARA	00287	300000
01-NOV-25	2055	VADODARA	00575	100000
01-NOV-25	2055	VADODARA	00471	5450000
01-NOV-25	2055	VADODARA	00488	30000
01-DEC-25	2055	VADODARA	00668	5450000
01-DEC-25	2055	VADODARA	00667	2454200
01-DEC-25	2055	VADODARA	00455	31700
01-DEC-25	2055	VADODARA	00104	275300
01-DEC-25	2055	VADODARA	00356	200000
01-DEC-25	2055	VADODARA	00410	186200
Total:				**16700800**
Count:			**20**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	VADODARA	00288	100000
01-DEC-25	2055	VADODARA	00409	20000
Total:				**120000**
Count:			**2**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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-NOV-25	2055	VALSAD	00092	64163
01-NOV-25	2055	VALSAD	00003	100000
01-NOV-25	2055	VALSAD	00001	200000
01-NOV-25	2055	VALSAD	00143	50000
01-DEC-25	2055	VALSAD	00170	50000
01-DEC-25	2055	VALSAD	00148	200000
01-DEC-25	2055	VALSAD	00097	14871
01-DEC-25	2055	VALSAD	00147	30000

Total: 1149034

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000
01-OCT-25	2055	VALSAD	00115	547000
01-NOV-25	2055	VALSAD	00112	71890
01-NOV-25	2055	VALSAD	00085	39965
01-NOV-25	2055	VALSAD	00097	600000
01-NOV-25	2055	VALSAD	00082	314819
01-NOV-25	2055	VALSAD	00086	74986
01-NOV-25	2055	VALSAD	00111	20000
01-DEC-25	2055	VALSAD	00169	349697
01-DEC-25	2055	VALSAD	00168	48030

Total: 2616387

Count: 12

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	DAHOD	00110	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00059	50000
01-MAY-25	2055	DAHOD	00126	30000
01-SEP-25	2055	DAHOD	00123	200000
01-OCT-25	2055	DAHOD	00216	30000
01-NOV-25	2055	DAHOD	00184	200000
01-DEC-25	2055	DAHOD	00081	964082
01-DEC-25	2055	DAHOD	00115	140000
01-DEC-25	2055	DAHOD	00078	50000
Total:				**2034082**
Count:			**12**	

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	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-24	2055	DAHOD	00089	500000
01-SEP-25	2055	DAHOD	00166	500000
01-NOV-25	2055	DAHOD	00171	784191
01-NOV-25	2055	DAHOD	00212	71831
01-DEC-25	2055	DAHOD	00088	500000
Total:				**2983522**
Count:			**10**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**10000**
Count:			**1**	

DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF POLICE,NEAR A P M C SIDHPUR ROAD,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	PATAN	00041	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2056	PATAN	00009	70000
01-NOV-25	2056	PATAN	00014	30000
01-DEC-25	2056	PATAN	00016	45000
Total:				**145000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA(RAJPIPLA)	00126	350000
01-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
01-NOV-25	2055	NARMADA(RAJPIPLA)	00024	120000
01-NOV-25	2055	NARMADA(RAJPIPLA)	00025	56054
Total:				**1610518**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	NARMADA(RAJPIPLA)	00001	100000
Total:				**100000**
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-OCT-25	2055	ANAND	00025	50494
01-OCT-25	2055	ANAND	00063	150000
01-NOV-25	2055	ANAND	00153	20000
01-DEC-25	2055	ANAND	00045	1182922
Total:				**1423416**
Count:			**5**	

DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2070	ANAND	00005	25400
Total:				**25400**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	PORBANDAR	00005	30000
01-NOV-25	2056	PORBANDAR	00007	30000
01-DEC-25	2056	PORBANDAR	00009	20000
Total:				**80000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2070	PORBANDAR	00009	50000
01-NOV-25	2055	PORBANDAR	00017	150000
01-DEC-25	2055	PORBANDAR	00010	130011
01-DEC-25	2055	PORBANDAR	00115	894364
01-DEC-25	2055	PORBANDAR	00109	150000
01-DEC-25	2055	PORBANDAR	00106	130000
01-DEC-25	2055	PORBANDAR	00027	85384
01-DEC-25	2055	PORBANDAR	00011	150000
Total:				**1739759**
Count:			**8**	

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-NOV-25	2055	NAVASARI	00016	100000
01-DEC-25	2055	NAVASARI	00045	300000
Total:				**400000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	NAVASARI	00004	5000
01-DEC-25	2056	NAVASARI	00008	20000
Total:				**25000**
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-NOV-25	2055	TAPI(VYARA)	00111	10000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	TAPI(VYARA)	00066	100000
01-DEC-25	2055	TAPI(VYARA)	00067	200000
01-DEC-25	2055	TAPI(VYARA)	00045	100000
01-DEC-25	2070	TAPI(VYARA)	00003	211200
Total:				**1756200**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	BOTAD	00048	30000
01-OCT-25	2055	BOTAD	00082	50000
01-NOV-25	2055	BOTAD	00017	100000
01-NOV-25	2055	BOTAD	00052	50000
01-NOV-25	2055	BOTAD	00005	50000
01-NOV-25	2055	BOTAD	00004	50000
01-DEC-25	2055	BOTAD	00059	300000
01-DEC-25	2055	BOTAD	00058	50000
01-DEC-25	2055	BOTAD	00012	15954
01-DEC-25	2055	BOTAD	00013	399082
Total:				**1095036**
Count:			**10**	

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-SEP-25	2055	CHHOTAUDEPUR	00032	10000
01-OCT-25	2055	CHHOTAUDEPUR	00015	15000
01-OCT-25	2055	CHHOTAUDEPUR	00101	118093
01-OCT-25	2055	CHHOTAUDEPUR	00016	25000
01-OCT-25	2055	CHHOTAUDEPUR	00017	31000
01-OCT-25	2055	CHHOTAUDEPUR	00018	100000
01-DEC-25	2055	CHHOTAUDEPUR	00079	513802
Total:				**1802875**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	CHHOTAUDEPUR	00020	75000
Total:				**75000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2070	MAHISAGAR (LUNAWADA)	00006	908000
01-NOV-24	2070	MAHISAGAR (LUNAWADA)	00004	830820
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00060	50000
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00115	100000
01-NOV-25	2055	MAHISAGAR (LUNAWADA)	00086	100000
01-NOV-25	2055	MAHISAGAR (LUNAWADA)	00050	100000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00103	80000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00076	100000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00077	473299

Total: 2742119

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	MORBI	00041	20000
01-OCT-25	2055	MORBI	00092	200000
01-NOV-25	2055	MORBI	00069	15774
01-DEC-25	2055	MORBI	00043	49124
01-DEC-25	2055	MORBI	00049	200000
01-DEC-25	2055	MORBI	00051	120000
01-DEC-25	2055	MORBI	00080	47322

Total: 652220

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	MORBI	00005	180000
01-NOV-25	2056	MORBI	00010	120000
01-DEC-25	2056	MORBI	00007	80000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00132	15000
01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00168	40000
01-NOV-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00186	20000
01-NOV-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00128	100000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00067	62000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00073	230000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00066	100000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00042	536755
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00022	171880
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00074	220000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00023	60000

Total: **2350635**

Count: **18**

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-OCT-25	2055	ARAVALLI (MODASA)	00074	100000
01-DEC-25	2055	ARAVALLI (MODASA)	00013	100000
01-DEC-25	2055	ARAVALLI (MODASA)	00011	25000
01-DEC-25	2055	ARAVALLI (MODASA)	00050	72000
01-DEC-25	2055	ARAVALLI (MODASA)	00015	71832
01-DEC-25	2055	ARAVALLI (MODASA)	00039	717768

Total: **1086600**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	ARAVALLI (MODASA)	00004	15000

Total: **15000**

Count: **1**

DDO_NAME : 870422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF

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)	00048	300000
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00047	100000
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00025	4503
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00027	100000
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00028	200000
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00011	300000
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00012	10000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00054	300000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00080	910000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00081	350000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00083	541977
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00084	100000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00085	49064
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00030	15954
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00053	200000
Total:				**3481498**
Count:			**15**	

Total Count: **823** **Grand Total:** **740360545**

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-DEC-25	2014	AHMEDABAD	00778	150000
01-DEC-25	2014	AHMEDABAD	00389	150000
01-DEC-25	2014	AHMEDABAD	00220	100000

Total: 400000

Count: 3

DDO_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	AHMEDABAD	00808	5000

Total: 5000

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-DEC-25	2014	AHMEDABAD	00745	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-NOV-25	2014	AHMEDABAD	00284	30000
01-NOV-25	2014	AHMEDABAD	00556	75000
01-NOV-25	2014	AHMEDABAD	00088	50000

Total: 155000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	AHMEDABAD	00257	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	AHMEDABAD	00508	50000
01-OCT-25	2014	AHMEDABAD	00509	20000

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

Total: 10000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	AMRELI	00031	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	BANASKANTHA(PALANPUR)	00070	20000
01-OCT-25	2014	BANASKANTHA(PALANPUR)	00061	30000
01-NOV-25	2014	BANASKANTHA(PALANPUR)	00128	30000
Total:				**80000**
Count:			**3**	

DDO_NAME : 530451 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR,MAIN BAZAR,,DEODAR,DIST.BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	BANASKANTHA(PALANPUR)	00241	25000
Total:				**25000**
Count:			**1**	

DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	BANASKANTHA(PALANPUR)	00042	20000
Total:				**20000**
Count:			**1**	

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 : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	BANASKANTHA(PALANPUR)	00142	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 : 540470 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,,ADDI.DIST. & ADDI.SESSION COURT,,ANKLESHWAR,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	BHARUCH	00075	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	BHARUCH	00030	60000
01-DEC-25	2014	BHARUCH	00030	50000

Total: 110000

Count: 2

DDO_NAME : 540625 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE,ADDITIONAL SR JUDGE,COURT COMPOUND BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	BHARUCH	00021	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	BHAVNAGAR	00044	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-NOV-25	2014	BHAVNAGAR	00070	12000

Total: 12000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-DEC-25	2014	BHAVNAGAR	00105	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-DEC-25	2014	GANDHINAGAR	00144	60000
01-DEC-25	2014	GANDHINAGAR	00146	15000
01-DEC-25	2014	GANDHINAGAR	00117	60000
Total:				**135000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	GANDHINAGAR	00040	5000
01-NOV-25	2014	GANDHINAGAR	00041	10000
Total:				**15000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	GANDHINAGAR	00012	20000
01-NOV-25	2014	GANDHINAGAR	00014	20000
Total:				**40000**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	JAMNAGAR	00023	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-SEP-25	2014	JUNAGADH	00154	100000
01-DEC-25	2014	JUNAGADH	00132	70000
Total:				**170000**
Count:			**2**	

DDO_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI (SORATH),JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	JUNAGADH	00008	6000
Total:				**6000**
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-NOV-25	2014	KHEDA	00125	87000
Total:				**317000**
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 : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	KHEDA	00142	40000
Total:				**40000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	KUTCH(BHUJ)	00080	40000
Total:				**40000**
Count:			**1**	

DDO_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	KUTCH(BHUJ)	00242	43000
Total:				**43000**
Count:			**1**	

DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-WING DIST COURT,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	KUTCH(BHUJ)	00032	20000
01-DEC-25	2014	KUTCH(BHUJ)	00031	20000
Total:				**40000**
Count:			**2**	

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	MEHSANA	00090	15000
01-NOV-25	2014	MEHSANA	00008	50000
Total:				**65000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	MEHSANA	00068	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	MEHSANA	00073	50000
Total:				**50000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total: **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 : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	PANCHMAHAL(GODHARA)	00016	50000
01-OCT-25	2014	PANCHMAHAL(GODHARA)	00017	25000

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**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	RAJKOT	00008	100000

Total: **100000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	SABARKANTHA(HIMATNAGAR)	00012	5000

Total: **5000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	SABARKANTHA(HIMATNAGAR	00036	3000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: **3000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	SABARKANTHA(HIMATNAGAR)	00090	2000

Total: **2000**

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-OCT-25	2014	SURAT	00221	60000
01-DEC-25	2014	SURAT	00134	100000

Total: **160000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2014	SURAT	00170	1598

Total: **1598**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURAT	00176	30000
01-MAR-21	2014	SURAT	00287	30000

Total: **60000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	SURANDRANAGAR	00021	20000

Total: 20000

Count: 1

DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	SURANDRANAGAR	00025	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-NOV-25	2014	SURANDRANAGAR	00064	11000

Total: 11000

Count: 1

DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	SURANDRANAGAR	00152	50000
01-NOV-25	2014	SURANDRANAGAR	00027	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	SURANDRANAGAR	00124	30000
01-DEC-25	2014	SURANDRANAGAR	00049	20000

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	SURANDRANAGAR	00065	7000

Total: 7000

Count: 1

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	VADODARA	00110	80000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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 : 680783 : CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL COURT,NYAY MANDIR,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	VADODARA	00075	55000

Total: **55000**

Count: **1**

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	VADODARA	00108	30000

Total: **30000**

Count: **1**

DDO_NAME : 690765 : DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	VALSAD	00005	20000
01-NOV-25	2014	VALSAD	00006	25000
01-DEC-25	2014	VALSAD	00119	20000
01-DEC-25	2014	VALSAD	00118	20000

Total: **85000**

Count: **4**

DDO_NAME : 690777 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL COURT,VAPI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	VALSAD	00133	25000

Total: **25000**

Count: **1**

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT COMPOUND,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	DAHOD	00033	15000
01-DEC-25	2014	DAHOD	00100	20000

Total: **35000**

Count: **2**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-SEP-25	2014	PATAN	00144	30000
01-OCT-25	2014	PATAN	00034	20000

Total: 50000

Count: 2

DDO_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	PATAN	00012	10000

Total: 10000

Count: 1

DDO_NAME : 730464 : ADL. SES. JUDGE, NYAY MANDIR,NEAR NARMADA YOJNA SANKUL,RADHANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	PATAN	00034	40000

Total: 40000

Count: 1

DDO_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	PATAN	00069	20000

Total: 20000

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-DEC-25	2014	PATAN	00085	3500

Total: 3500

Count: 1

DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,MAMLATDAR COMPOUND,SIDDHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	PATAN	00068	7000

Total: 7000

Count: 1

DDO_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	NARMADA(RAJPIPLA)	00009	30000

Total: 30000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2014	ANAND	00049	20000
01-OCT-25	2014	ANAND	00048	70000

Total: **90000**

Count: **2**

DDO_NAME : 750521 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,PRINCIPAL CIVIL JUDGE COURT,,TARAPUR,KHAMBHAT,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	ANAND	00037	5000

Total: **5000**

Count: **1**

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: **420000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	PORBANDAR	00020	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 : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL DISTRICT JUDGE COURT,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	NAVASARI	00047	40000

Total: **40000**

Count: **1**

DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE,JT. DISTRICT JUDGE & ADDL SESSION JUDGE,VYARA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE,JT. DISTRICT JUDGE & ADDL SESSION JUDGE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	TAPI(VYARA)	00016	30000

Total: 30000

Count: 1

DDO_NAME : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	BOTAD	00038	5000

Total: 5000

Count: 1

DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 : 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-DEC-25	2014	MORBI	00046	80000

Total: 80000

Count: 1

DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00013	30000

Total: 30000

Count: 1

DDO_NAME : 850508 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT BUILDING, JAM-KALYANPUR,,KHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	DEVBHUMI DWARKA	00043	15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 850508 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT BUILDING, JAM-KALYANPUR,,KHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		

Total: **15000**

Count: **1**

DDO_NAME : 850592 : CIVIL JUDGE, CIVIL JUDGE,CIVIL JUDGE COURT,BHANVAD,DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00040	5280

Total: **5280**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	ARAVALLI (MODASA)	00044	10000

Total: **10000**

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
01-DEC-25	2014	ARAVALLI (MODASA)	00042	10000

Total: **20000**

Count: **2**

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-DEC-25	2014	GIR SOMNATH (VERAVAL)	00081	100000

Total: **100000**

Count: **1**

Total Count: **142** **Grand Total:** **4916314**

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 : PAT PORTS AND TRANSPORT DEPARTMENT

DDO_NAME : 570475 : MANAGER, MANAGER,GOVT TRANSPORT SERVICE, SE-30,GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	5055	GANDHINAGAR	00002	33815375
Total:					**33815375**
Count:				**1**	

Total Count: 1 **Grand Total:** 33815375

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	00025	15000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00065	60000
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)	00005	800000
01-SEP-00	2515	DANGS(AHWA)	00004	283000
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 : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025
01-OCT-17	2515	GANDHINAGAR	00002	126000
Total:				**970025**
Count:			**2**	

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-FEB-03	2515	JAMNAGAR	00036	10000
Total:				**35000**
Count:			**3**	

DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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

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
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,

	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

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
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
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000

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-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

Total: **175000**

Count: **2**

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

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 : 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
	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

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-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
01-DEC-06	2515	MEHSANA	00007	120000

Total: **245000**

Count: **4**

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

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 : 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
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE CENTRAL RESERVE STORAGE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00107	1936
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL(GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00009	10000

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL(GODHARA)	00008	1000000

Total: 1000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL(GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00012	25000
01-JUL-07	2515	PANCHMAHAL(GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL(GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL(GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL(GODHARA)	00009	100000

Total: 378000

Count: 9

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00017	435000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00018	60000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	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**	

DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00038	150000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: 190894

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL(GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	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

DDO_NAME : 640808 : MAMLATDAR, GONDAL,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 640808 : MAMLATDAR, GONDAL,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00019	250000
Total:				**250000**
Count:			**1**	

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

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

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

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

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

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

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

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

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-03	2515	SABARKANTHA(HIMATNAGAR)	00012	7000

Total: 7000
Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00038	751422
01-MAR-14	2515	SABARKANTHA(HIMATNAGAR)	00042	200000

Total: 951422
Count: 2

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2515	SABARKANTHA(HIMATNAGAR)	00005	51000

Total: 51000
Count: 1

DDO_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND HIMATNAGAR,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA(HIMATNAGAR)	00055	5000

Total: 5000
Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA(HIMATNAGAR)	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

Total: **100000**

Count: **1**

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)	00023	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000

Total: **40000**

Count: **2**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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: **672** **Grand Total:** **110561931**

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 : 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**	

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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00056	800000

Total: **800000**
Count: **1**

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-01	2245	SURAT	00037	72200

Total: **72200**
Count: **1**

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR,PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000
01-SEP-24	2245	VADODARA	00136	100000

Total: **500000**
Count: **2**

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total: **3000**
Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

Total Count:	**43**	**Grand Total:**	**21853963**

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-SEP-25	2202	AHMEDABAD	00024	1200000
01-OCT-25	2202	AHMEDABAD	00136	10000
01-NOV-25	2202	AHMEDABAD	00088	60000
01-NOV-25	2202	AHMEDABAD	00146	49000
01-NOV-25	2202	AHMEDABAD	00044	170500
01-NOV-25	2202	AHMEDABAD	00140	25000
Total:				**1514500**
Count:			**6**	

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	00243	2113500
01-SEP-25	2202	AHMEDABAD	00249	283200
01-SEP-25	2202	AHMEDABAD	00251	85000
01-SEP-25	2202	AHMEDABAD	00250	32000
01-OCT-25	2202	AHMEDABAD	00272	25000
01-NOV-25	2202	AHMEDABAD	00164	1448980
01-DEC-25	2202	AHMEDABAD	00233	35000
01-DEC-25	2202	AHMEDABAD	00232	400000
Total:				**5297680**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	AMRELI	00093	25000
01-DEC-25	2202	AMRELI	00094	60000
01-DEC-25	2202	AMRELI	00095	10000
Total:				**95000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	BANASKANTHA(PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA(PALANPUR)	00059	12000
01-AUG-25	2202	BANASKANTHA(PALANPUR)	00108	25000
01-SEP-25	2202	BANASKANTHA(PALANPUR)	00048	70000
01-NOV-25	2202	BANASKANTHA(PALANPUR)	00074	2760580
01-NOV-25	2202	BANASKANTHA(PALANPUR)	00133	530000
Total:				**3441580**
Count:			**6**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA(PALANPUR)	00196	34240
Total:				**34240**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA(PALANPUR)	00024	6000
Total:				**6000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:				**35000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000
Total:				**44000**
Count:			**1**	

DDO_NAME : 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	JUNAGADH	00062	15000
01-SEP-25	2202	JUNAGADH	00187	25000
01-OCT-25	2202	JUNAGADH	00015	25000
01-NOV-25	2202	JUNAGADH	00057	10000
01-NOV-25	2202	JUNAGADH	00055	39000
01-NOV-25	2202	JUNAGADH	00167	60000
01-DEC-25	2202	JUNAGADH	00146	50000
01-DEC-25	2202	JUNAGADH	00148	21000

Total: **245000**

Count: 8

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)	00057	1275000
01-AUG-25	2202	KUTCH(BHUJ)	00059	21800
01-AUG-25	2202	KUTCH(BHUJ)	00061	2064250
01-SEP-25	2202	KUTCH(BHUJ)	00254	529800
01-NOV-25	2202	KUTCH(BHUJ)	00119	410000
01-DEC-25	2202	KUTCH(BHUJ)	00110	2537040

Total: **6903080**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

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

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

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

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

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

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

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA(HIMATNAGAR)	00044	75000
Total:				**75000**
Count:			**1**	

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BAYAD,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA(HIMATNAGAR)	00054	34000
Total:				**34000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA(HIMATNAGAR)	00073	44000
Total:				**44000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2235	SABARKANTHA(HIMATNAGAR)	00116	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA(HIMATNAGAR)	00021	186000
01-SEP-02	2236	SABARKANTHA(HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA(HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00078	50000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggers,,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**63000**
Count:				**3**	

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

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

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

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

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

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

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

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

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	SURANDRANAGAR	00082	151600
01-NOV-25	2202	SURANDRANAGAR	00099	330000
01-NOV-25	2202	SURANDRANAGAR	00069	305600
01-NOV-25	2202	SURANDRANAGAR	00068	834420
01-DEC-25	2202	SURANDRANAGAR	00150	25000
Total:				**1646620**
Count:			**5**	

DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL DEPART.,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000
Total:				**2000**
Count:			**1**	

DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE DEPARTMENT,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000
Total:				**86000**
Count:			**4**	

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH FLOOR,NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700
Total:				**333700**
Count:			**5**	

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00987	20000
01-MAR-01	2225	VADODARA	00725	104510

Total: **124510**

Count: **2**

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

Total: **325000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000

Total: **449000**

Count: **2**

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VALSAD	00009	200000

Total: **200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00050	30000
01-MAR-05	2236	VALSAD	00017	250000

Total: **480000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00027	809500
01-JUN-10	2202	DAHOD	00028	809500

Total: **1819000**

Count: **3**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00023	105000
01-JUN-25	2236	DAHOD	00020	655400
01-JUL-25	2236	DAHOD	00052	955000
01-JUL-25	2236	DAHOD	00053	2868000
01-SEP-25	2236	DAHOD	00031	956500
01-SEP-25	2236	DAHOD	00004	2420000
01-SEP-25	2236	DAHOD	00007	754000
01-SEP-25	2236	DAHOD	00033	2974500
01-OCT-25	2236	DAHOD	00018	461000
01-OCT-25	2236	DAHOD	00016	1478000
01-NOV-25	2236	DAHOD	00019	846000
01-NOV-25	2236	DAHOD	00020	2693000
01-DEC-25	2236	DAHOD	00027	974000
01-DEC-25	2236	DAHOD	00028	3093600

Total: **21234000**

Count: **14**

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
01-NOV-25	2236	DAHOD	00044	87060

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DAHOD	00041	87240

Total: **440310**

Count: **5**

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00037	927643
01-JUL-25	2236	DAHOD	00036	3102300
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
01-NOV-25	2236	DAHOD	00041	649482
01-NOV-25	2236	DAHOD	00040	2119915
01-DEC-25	2236	DAHOD	00049	2663510
01-DEC-25	2236	DAHOD	00048	821076

Total: **17322147**

Count: **12**

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	00016	345517
01-SEP-25	2236	DAHOD	00015	878087
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	00046	1691773
01-SEP-25	2236	DAHOD	00047	508567
01-OCT-25	2236	DAHOD	00073	280072
01-OCT-25	2236	DAHOD	00072	893820
01-NOV-25	2236	DAHOD	00037	520000
01-NOV-25	2236	DAHOD	00036	1660658
01-DEC-25	2236	DAHOD	00045	1568300
01-DEC-25	2236	DAHOD	00042	484700

Total: **7607890**

Count: **8**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

Total: **100000**

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	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: **213** **Grand Total:** **96515367**

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-AUG-25	2236	BANASKANTHA(PALANPUR)	00095	166000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00094	2617000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00096	813000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00073	127000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00075	3420000
01-SEP-25	2236	BANASKANTHA(PALANPUR)	00074	1060000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00055	1788000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00054	553000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00053	65000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00077	2590000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00076	805000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00075	126000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00100	1193000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00099	3860000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00101	126000

Total: **19309000**

Count: **15**

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH,(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00014	2480000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00015	750000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00016	98480
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00026	609000
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00027	98570
01-AUG-25	2236	BANASKANTHA(PALANPUR)	00028	2002800
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)	00012	940000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00013	24000
01-OCT-25	2236	BANASKANTHA(PALANPUR)	00015	285000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00011	1595000
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00009	97300
01-NOV-25	2236	BANASKANTHA(PALANPUR)	00010	485000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00037	2460000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00029	749000
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00030	73260

Total: **15319290**

Count: **18**

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHARUCH	00037	551210
01-OCT-25	2236	BHARUCH	00038	190796
01-NOV-25	2236	BHARUCH	00040	333914
01-NOV-25	2236	BHARUCH	00041	1052310

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BHARUCH	00033	413411
01-DEC-25	2236	BHARUCH	00032	1302860

Total: **3844501**

Count: **6**

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00026	366920
01-JUL-25	2236	BHARUCH	00045	1036695
01-AUG-25	2236	BHARUCH	00030	844570
01-AUG-25	2236	BHARUCH	00083	269750

Total: **2517935**

Count: **4**

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT,JHAGADIA,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BHARUCH	00085	1184640
01-SEP-25	2236	BHARUCH	00058	285070
01-SEP-25	2236	BHARUCH	00059	1123120
01-OCT-25	2236	BHARUCH	00035	606290
01-OCT-25	2236	BHARUCH	00079	231870
01-NOV-25	2236	BHARUCH	00034	1107600
01-NOV-25	2236	BHARUCH	00035	339500
01-DEC-25	2236	BHARUCH	00054	1219630
01-DEC-25	2236	BHARUCH	00055	432820

Total: **6530540**

Count: **9**

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-OCT-25	2202	BHARUCH	00058	375000
01-NOV-25	2202	BHARUCH	00108	100000

Total: **1003800**

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)	00040	158255

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,,BESIDE RANGE FOREST OFFICE,SUBIR,,NAVAPUR ROAD,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	DANGS(AHWA)	00041	523840
01-OCT-25	2236	DANGS(AHWA)	00034	7825
01-OCT-25	2236	DANGS(AHWA)	00024	1187385
01-OCT-25	2236	DANGS(AHWA)	00023	38504
01-OCT-25	2236	DANGS(AHWA)	00016	360059
01-NOV-25	2236	DANGS(AHWA)	00008	1098295
01-NOV-25	2236	DANGS(AHWA)	00010	335061
01-NOV-25	2236	DANGS(AHWA)	00009	57464
Total:				**6213157**
Count:			**15**	

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-25	2236	DANGS(AHWA)	00021	141383
01-OCT-25	2236	DANGS(AHWA)	00022	8040
01-OCT-25	2236	DANGS(AHWA)	00020	459085
01-DEC-25	2236	DANGS(AHWA)	00005	255043
01-DEC-25	2236	DANGS(AHWA)	00003	44695
01-DEC-25	2236	DANGS(AHWA)	00004	824055
Total:				**1773135**
Count:			**7**	

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
01-NOV-25	2202	DANGS(AHWA)	00010	367300
Total:				**480000**
Count:			**2**	

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS(AHWA)	00019	61167
01-FEB-24	2236	DANGS(AHWA)	00018	76175
01-MAR-25	2236	DANGS(AHWA)	00040	674912
01-MAR-25	2236	DANGS(AHWA)	00023	892760
01-MAY-25	2236	DANGS(AHWA)	00013	12238
01-MAY-25	2236	DANGS(AHWA)	00015	24365
01-MAY-25	2236	DANGS(AHWA)	00010	9206
01-MAY-25	2236	DANGS(AHWA)	00011	250810
01-MAY-25	2236	DANGS(AHWA)	00012	19860
01-MAY-25	2236	DANGS(AHWA)	00014	736080
01-OCT-25	2236	DANGS(AHWA)	00039	53938
01-OCT-25	2236	DANGS(AHWA)	00036	232273

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-OCT-25	2236	DANGS(AHWA)	00017	438935
01-OCT-25	2236	DANGS(AHWA)	00018	1509095
01-OCT-25	2236	DANGS(AHWA)	00019	76983
01-OCT-25	2236	DANGS(AHWA)	00037	487993
01-OCT-25	2236	DANGS(AHWA)	00038	764095
01-OCT-25	2236	DANGS(AHWA)	00033	12684
01-OCT-25	2236	DANGS(AHWA)	00035	1583570
01-NOV-25	2236	DANGS(AHWA)	00007	452405
01-NOV-25	2236	DANGS(AHWA)	00006	79704
01-NOV-25	2236	DANGS(AHWA)	00005	1452935
Total:				**9902183**
Count:			**22**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	GANDHINAGAR	00078	10190
Total:				**10190**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000
Total:				**237000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00039	550000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00040	50000
01-OCT-25	2236	PANCHMAHAL(GODHARA)	00038	1500000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00028	2200000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00030	80000
01-NOV-25	2236	PANCHMAHAL(GODHARA)	00029	750000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00044	100000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00043	900000
01-DEC-25	2236	PANCHMAHAL(GODHARA)	00042	2600000
Total:				**8730000**
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)	00042	106700
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00044	680000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00030	2470000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00031	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	2475000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00029	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00072	710000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00018	351000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00017	3273000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00019	141500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00043	76000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00046	702000
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)	00047	2373000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00043	715000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00044	2817500
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00045	94000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00069	382500
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00064	50000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00063	240000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00008	105300
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00044	1840950

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-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00043	82500
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00038	814600
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1616000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00006	635500

Total: **25763950**

Count: **28**

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)	00006	51000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1226000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00012	391000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00049	970000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00058	362100
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00009	303000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00008	28100
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00057	58000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR	00007	1016000

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-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00059	1069000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00060	341400
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00061	36620
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00019	405000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00017	1200000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00018	50800
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00056	428000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00057	11900
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00058	134000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00018	58000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00017	357000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00016	1112000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00036	35000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00037	1200000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00035	374000
Total:				**13267920**
Count:			**26**	

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00021	2361000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00022	569000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00023	80500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00044	832000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR	00045	121000

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-JUL-25	2236	) SABARKANTHA(HIMATNAGAR)	00047	2100000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00085	1970000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00086	631000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00084	79000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00038	105000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00037	749000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00036	2837000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00065	326000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00060	27500
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00061	1157000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00014	96000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00015	2060000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00013	620000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00039	77500
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00040	2365000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00041	766000

Total: 19929500

Count: 21

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-SEP-25	2202	SURAT	00179	221900
01-NOV-25	2202	SURAT	00074	1060380
01-NOV-25	2202	SURAT	00001	300000
01-NOV-25	2202	SURAT	00020	398500
01-NOV-25	2202	SURAT	00034	25000
01-NOV-25	2202	SURAT	00071	817600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	SURAT	00072	412800
01-NOV-25	2202	SURAT	00075	217200
01-NOV-25	2202	SURAT	00086	482400
01-NOV-25	2202	SURAT	00087	173600
01-DEC-25	2202	SURAT	00151	820000
01-DEC-25	2202	SURAT	00186	921000
01-DEC-25	2202	SURAT	00067	227600
01-DEC-25	2202	SURAT	00150	820000
01-DEC-25	2202	SURAT	00117	107600

Total: **7030580**

Count: **16**

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	00071	312643
01-SEP-25	2236	SURAT	00070	972828
01-OCT-25	2236	SURAT	00056	68137
01-OCT-25	2236	SURAT	00057	281450

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	00073	800000
01-OCT-25	2236	SURAT	00074	250000
01-DEC-25	2236	SURAT	00024	1400000
01-DEC-25	2236	SURAT	00025	510000

Total: **5228000**

Count: **7**

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	00060	1359665
01-SEP-25	2236	SURAT	00059	390130
01-OCT-25	2236	SURAT	00092	224887
01-OCT-25	2236	SURAT	00095	687625
01-NOV-25	2236	SURAT	00036	417728

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	SURAT	00037	1362690
01-DEC-25	2236	SURAT	00053	515900
01-DEC-25	2236	SURAT	00052	1512485

Total: **6471110**

Count: **8**

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	00048	240000
01-SEP-25	2236	SURAT	00049	800000
01-SEP-25	2236	SURAT	00072	300000
01-OCT-25	2236	SURAT	00077	800000
01-OCT-25	2236	SURAT	00076	230000
01-NOV-25	2236	SURAT	00049	300000
01-NOV-25	2236	SURAT	00048	900000
01-DEC-25	2236	SURAT	00060	1000000
01-DEC-25	2236	SURAT	00061	300000

Total: **6760000**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2202	VADODARA	00072	70625
01-DEC-25	2202	VADODARA	00005	1851140
01-DEC-25	2202	VADODARA	00002	922620

Total: **2844385**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	VALSAD	00183	1226980

Total: **1226980**

Count: **1**

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VALSAD	00034	941650
01-SEP-25	2236	VALSAD	00033	291280
01-OCT-25	2236	VALSAD	00023	112209
01-OCT-25	2236	VALSAD	00022	322970
01-OCT-25	2236	VALSAD	00024	24957
01-NOV-25	2236	VALSAD	00031	916725
01-NOV-25	2236	VALSAD	00032	299292
01-NOV-25	2236	VALSAD	00033	50012

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	VALSAD	00032	389108
01-DEC-25	2236	VALSAD	00031	1148250
01-DEC-25	2236	VALSAD	00033	51807
Total:				**4548260**
Count:			**11**	

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00023	138381
01-SEP-25	2236	VALSAD	00031	114307
01-OCT-25	2236	VALSAD	00014	800850
01-OCT-25	2236	VALSAD	00015	252931
01-OCT-25	2236	VALSAD	00013	18727
01-NOV-25	2236	VALSAD	00029	766795
01-NOV-25	2236	VALSAD	00030	125986
01-NOV-25	2236	VALSAD	00028	2411085
01-DEC-25	2236	VALSAD	00010	74433
01-DEC-25	2236	VALSAD	00011	888640
01-DEC-25	2236	VALSAD	00012	2804125
Total:				**8396260**
Count:			**11**	

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-AUG-25	2236	VALSAD	00024	4047928
01-AUG-25	2236	VALSAD	00025	206679
01-SEP-25	2236	VALSAD	00007	1044886
01-SEP-25	2236	VALSAD	00008	118688
01-SEP-25	2236	VALSAD	00009	3481407
01-SEP-25	2236	VALSAD	00059	1282997
01-SEP-25	2236	VALSAD	00052	4135082
01-SEP-25	2236	VALSAD	00051	165995
01-OCT-25	2236	VALSAD	00021	1319211
01-OCT-25	2236	VALSAD	00020	415174
01-OCT-25	2236	VALSAD	00019	28961
Total:				**17677794**
Count:			**12**	

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	VALSAD	00031	874064
01-OCT-25	2236	VALSAD	00032	298166
01-NOV-25	2236	VALSAD	00047	115419
01-NOV-25	2236	VALSAD	00048	595385

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-NOV-25	2236	VALSAD	00049	2370998
01-DEC-25	2236	VALSAD	00015	2229469
01-DEC-25	2236	VALSAD	00014	756833
01-DEC-25	2236	VALSAD	00013	79411

Total: **7319745**

Count: **8**

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
01-NOV-25	2236	DAHOD	00024	259000
01-DEC-25	2236	DAHOD	00033	215000

Total: **1149800**

Count: **5**

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
01-DEC-25	2202	DAHOD	00001	1926700

Total: **4086000**

Count: **4**

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
01-NOV-25	2236	DAHOD	00018	134000
01-DEC-25	2236	DAHOD	00029	46500

Total: **510500**

Count: **5**

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
01-NOV-25	2236	DAHOD	00030	250000
01-DEC-25	2236	DAHOD	00031	210000

Total: **1210000**

Count: **6**

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-JUL-25	2236	DAHOD	00006	106000
01-AUG-25	2236	DAHOD	00060	128602
01-SEP-25	2236	DAHOD	00038	167441
01-OCT-25	2236	DAHOD	00052	41109
01-NOV-25	2236	DAHOD	00026	164436
01-DEC-25	2236	DAHOD	00038	121573
Total:				**729161**
Count:			**6**	

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
01-NOV-25	2236	DAHOD	00039	86771
01-DEC-25	2236	DAHOD	00046	50358
01-DEC-25	2236	DAHOD	00047	82392
Total:				**3113307**
Count:			**7**	

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
01-NOV-25	2236	DAHOD	00047	162600
01-DEC-25	2236	DAHOD	00057	124500
Total:				**826955**
Count:			**6**	

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
01-NOV-25	2236	DAHOD	00038	32185
01-DEC-25	2236	DAHOD	00040	52000
Total:				**164185**
Count:			**4**	

DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	NARMADA(RAJPIPLA)	00128	140000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00026	400000
01-AUG-25	2202	NARMADA(RAJPIPLA)	00090	2700000
01-SEP-25	2202	NARMADA(RAJPIPLA)	00064	205800
01-OCT-25	2202	NARMADA(RAJPIPLA)	00069	25000
01-NOV-25	2202	NARMADA(RAJPIPLA)	00031	410480
01-DEC-25	2202	NARMADA(RAJPIPLA)	00121	100800
01-DEC-25	2202	NARMADA(RAJPIPLA)	00042	57600
01-DEC-25	2202	NARMADA(RAJPIPLA)	00122	99600
Total:				**4139280**
Count:			**9**	

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)	00006	1141000
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-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
01-DEC-25	2236	NARMADA(RAJPIPLA)	00004	49280
01-DEC-25	2236	NARMADA(RAJPIPLA)	00002	826580
01-DEC-25	2236	NARMADA(RAJPIPLA)	00003	319100
Total:				**6188607**
Count:			**12**	

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)	00041	511503
01-AUG-25	2236	NARMADA(RAJPIPLA)	00032	1637280
01-AUG-25	2236	NARMADA(RAJPIPLA)	00039	36476
01-AUG-25	2236	NARMADA(RAJPIPLA)	00040	1334080
01-OCT-25	2236	NARMADA(RAJPIPLA)	00023	474633
01-OCT-25	2236	NARMADA(RAJPIPLA)	00048	58559
01-OCT-25	2236	NARMADA(RAJPIPLA)	00047	227606
01-OCT-25	2236	NARMADA(RAJPIPLA)	00024	1518000
01-OCT-25	2236	NARMADA(RAJPIPLA)	00025	44635
01-OCT-25	2236	NARMADA(RAJPIPLA)	00026	416780
01-OCT-25	2236	NARMADA(RAJPIPLA)	00049	729300
01-DEC-25	2236	NARMADA(RAJPIPLA)	00023	1277115
01-DEC-25	2236	NARMADA(RAJPIPLA)	00024	398573

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN ,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**8664540**
Count:			**13**	

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)	00024	600800
01-AUG-25	2236	NARMADA(RAJPIPLA)	00048	74414
01-AUG-25	2236	NARMADA(RAJPIPLA)	00025	1953675
01-AUG-25	2236	NARMADA(RAJPIPLA)	00049	80210
01-SEP-25	2236	NARMADA(RAJPIPLA)	00034	80210
01-SEP-25	2236	NARMADA(RAJPIPLA)	00033	1951775
01-SEP-25	2236	NARMADA(RAJPIPLA)	00035	347530
01-OCT-25	2236	NARMADA(RAJPIPLA)	00021	158000
01-OCT-25	2236	NARMADA(RAJPIPLA)	00022	53500
01-OCT-25	2236	NARMADA(RAJPIPLA)	00020	482825
01-NOV-25	2236	NARMADA(RAJPIPLA)	00020	2159010
01-NOV-25	2236	NARMADA(RAJPIPLA)	00021	664020
01-NOV-25	2236	NARMADA(RAJPIPLA)	00023	80210
01-DEC-25	2236	NARMADA(RAJPIPLA)	00041	80210
01-DEC-25	2236	NARMADA(RAJPIPLA)	00042	2673060
01-DEC-25	2236	NARMADA(RAJPIPLA)	00043	822120
Total:				**16722179**
Count:			**20**	

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)	00039	216100
01-SEP-25	2236	NARMADA(RAJPIPLA)	00040	29810
01-SEP-25	2236	NARMADA(RAJPIPLA)	00041	586260
01-OCT-25	2236	NARMADA(RAJPIPLA)	00056	14770
01-OCT-25	2236	NARMADA(RAJPIPLA)	00055	98920
01-OCT-25	2236	NARMADA(RAJPIPLA)	00054	213155
01-DEC-25	2236	NARMADA(RAJPIPLA)	00016	572845
01-DEC-25	2236	NARMADA(RAJPIPLA)	00015	189490
01-DEC-25	2236	NARMADA(RAJPIPLA)	00017	29895

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA ; TILAKWADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	NARMADA(RAJPIPLA)	00048	29900
01-DEC-25	2236	NARMADA(RAJPIPLA)	00049	649845
01-DEC-25	2236	NARMADA(RAJPIPLA)	00052	234700

Total: **3847360**

Count: **17**

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)	00031	1111762
01-JUL-25	2236	NARMADA(RAJPIPLA)	00036	379268
01-JUL-25	2236	NARMADA(RAJPIPLA)	00037	55984
01-SEP-25	2236	NARMADA(RAJPIPLA)	00032	931350
01-NOV-25	2236	NARMADA(RAJPIPLA)	00009	309036
01-NOV-25	2236	NARMADA(RAJPIPLA)	00010	45127
01-NOV-25	2236	NARMADA(RAJPIPLA)	00007	46628
01-NOV-25	2236	NARMADA(RAJPIPLA)	00008	345584
01-NOV-25	2236	NARMADA(RAJPIPLA)	00003	524400
01-NOV-25	2236	NARMADA(RAJPIPLA)	00004	165874
01-NOV-25	2236	NARMADA(RAJPIPLA)	00005	12951
01-NOV-25	2236	NARMADA(RAJPIPLA)	00006	1048800
01-DEC-25	2236	NARMADA(RAJPIPLA)	00046	359383
01-DEC-25	2236	NARMADA(RAJPIPLA)	00047	34794
01-DEC-25	2236	NARMADA(RAJPIPLA)	00045	986000
01-DEC-25	2236	NARMADA(RAJPIPLA)	00022	46628
01-DEC-25	2236	NARMADA(RAJPIPLA)	00021	290271
01-DEC-25	2236	NARMADA(RAJPIPLA)	00020	725605
01-DEC-25	2236	NARMADA(RAJPIPLA)	00019	42137

Total: **7831785**

Count: **21**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000

Total: **164000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	NAVASARI	00064	782680
01-NOV-25	2202	NAVASARI	00062	203000

Total: **985680**

Count: **2**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV TAMPLE,KUKARMUNDA,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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**	

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
01-NOV-25	2236	TAPI(VYARA)	00017	703175
01-DEC-25	2236	TAPI(VYARA)	00014	753270
Total:				**2520575**
Count:			**4**	

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
01-NOV-25	2236	TAPI(VYARA)	00024	1000000
01-DEC-25	2236	TAPI(VYARA)	00036	876700
Total:				**5988900**
Count:			**6**	

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
01-NOV-25	2236	TAPI(VYARA)	00031	736575
01-DEC-25	2236	TAPI(VYARA)	00018	911950
Total:				**3639745**
Count:			**5**	

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
01-NOV-25	2236	TAPI(VYARA)	00026	528770
01-DEC-25	2236	TAPI(VYARA)	00016	527345
Total:				**2305705**
Count:			**5**	

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	TAPI(VYARA)	00061	867768
01-NOV-25	2236	TAPI(VYARA)	00023	2054745
01-DEC-25	2236	TAPI(VYARA)	00033	2542930
Total:				**5465443**
Count:			**3**	

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
01-NOV-25	2236	TAPI(VYARA)	00027	1029205
01-DEC-25	2236	TAPI(VYARA)	00046	1216750
Total:				**5148089**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00050	2321731
01-OCT-25	2236	CHHOTAUDEPUR	00054	1159558
01-DEC-25	2236	CHHOTAUDEPUR	00011	2027164
Total:				**16497134**
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-JUL-25	2236	CHHOTAUDEPUR	00055	53000
01-JUL-25	2236	CHHOTAUDEPUR	00054	432500
01-JUL-25	2236	CHHOTAUDEPUR	00056	1257000
01-AUG-25	2236	CHHOTAUDEPUR	00035	346100
01-AUG-25	2236	CHHOTAUDEPUR	00036	1114000
01-AUG-25	2236	CHHOTAUDEPUR	00034	55900
01-SEP-25	2236	CHHOTAUDEPUR	00072	60300
01-SEP-25	2236	CHHOTAUDEPUR	00073	1285000
01-SEP-25	2236	CHHOTAUDEPUR	00074	399000
01-NOV-25	2236	CHHOTAUDEPUR	00013	163500
01-NOV-25	2236	CHHOTAUDEPUR	00023	294000
01-NOV-25	2236	CHHOTAUDEPUR	00021	970000
01-NOV-25	2236	CHHOTAUDEPUR	00022	36500
01-NOV-25	2236	CHHOTAUDEPUR	00014	10100
01-NOV-25	2236	CHHOTAUDEPUR	00015	470000

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-DEC-25	2236	CHHOTAUDEPUR	00038	1135500
01-DEC-25	2236	CHHOTAUDEPUR	00039	40800
01-DEC-25	2236	CHHOTAUDEPUR	00040	368000
Total:				**8500700**
Count:			**19**	

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	CHHOTAUDEPUR	00016	20000
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	00012	1390000
01-JUL-25	2236	CHHOTAUDEPUR	00049	39000
01-JUL-25	2236	CHHOTAUDEPUR	00048	1500000
01-JUL-25	2236	CHHOTAUDEPUR	00047	446000
01-JUL-25	2236	CHHOTAUDEPUR	00020	1300000
01-JUL-25	2236	CHHOTAUDEPUR	00019	70000
01-JUL-25	2236	CHHOTAUDEPUR	00017	156000
01-JUL-25	2236	CHHOTAUDEPUR	00018	440000
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	00067	53000
01-SEP-25	2236	CHHOTAUDEPUR	00070	1549000
01-SEP-25	2236	CHHOTAUDEPUR	00071	508000
01-OCT-25	2236	CHHOTAUDEPUR	00065	20000
01-OCT-25	2236	CHHOTAUDEPUR	00067	235000
01-OCT-25	2236	CHHOTAUDEPUR	00066	730000
Total:				**10844000**
Count:			**21**	

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-JUL-25	2236	CHHOTAUDEPUR	00029	21630
01-SEP-25	2236	CHHOTAUDEPUR	00015	1065400
01-SEP-25	2236	CHHOTAUDEPUR	00023	2034300
01-SEP-25	2236	CHHOTAUDEPUR	00007	118600
01-SEP-25	2236	CHHOTAUDEPUR	00016	1059800
01-SEP-25	2236	CHHOTAUDEPUR	00005	1927900
01-SEP-25	2236	CHHOTAUDEPUR	00006	118600
01-OCT-25	2236	CHHOTAUDEPUR	00032	118900
01-OCT-25	2236	CHHOTAUDEPUR	00029	2000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	CHHOTAUDEPUR	00039	30800
01-OCT-25	2236	CHHOTAUDEPUR	00028	700000
01-OCT-25	2236	CHHOTAUDEPUR	00036	301000
01-OCT-25	2236	CHHOTAUDEPUR	00035	1341120

Total: **11513140**

Count: **14**

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-SEP-25	2236	CHHOTAUDEPUR	00064	88100
01-SEP-25	2236	CHHOTAUDEPUR	00065	2000000
01-SEP-25	2236	CHHOTAUDEPUR	00066	604500
01-SEP-25	2236	CHHOTAUDEPUR	00008	1980000
01-SEP-25	2236	CHHOTAUDEPUR	00009	1635000
01-SEP-25	2236	CHHOTAUDEPUR	00010	1698300
01-SEP-25	2236	CHHOTAUDEPUR	00011	461000
01-SEP-25	2236	CHHOTAUDEPUR	00012	601400
01-SEP-25	2236	CHHOTAUDEPUR	00014	88000
01-SEP-25	2236	CHHOTAUDEPUR	00019	88000
01-SEP-25	2236	CHHOTAUDEPUR	00021	104000
01-SEP-25	2236	CHHOTAUDEPUR	00022	537000
01-OCT-25	2236	CHHOTAUDEPUR	00038	340000
01-OCT-25	2236	CHHOTAUDEPUR	00041	959000
01-OCT-25	2236	CHHOTAUDEPUR	00037	54000
01-NOV-25	2236	CHHOTAUDEPUR	00019	738000
01-NOV-25	2236	CHHOTAUDEPUR	00018	2052000
01-DEC-25	2236	CHHOTAUDEPUR	00004	101000

Total: **14206170**

Count: **19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00051	130000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00052	335600
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00075	150000
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00077	775420
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00079	291600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00078	1425180
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00076	135600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00017	500000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00095	775000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00115	432000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**4950400**
Count:			**10**	

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00027	4218500
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00028	1352000
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00029	178600
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00052	3200000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00053	160000
01-AUG-25	2236	MAHISAGAR (LUNAWADA)	00054	1050000
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)	00027	1500000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00026	474456
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00012	170000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00014	1000000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00015	3000000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00019	3800000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00018	124000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00017	1150000
Total:				**27204235**
Count:			**17**	

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00049	43000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00048	975000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00047	298000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00004	490000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00003	66000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00013	1697000
Total:				**3569000**
Count:			**6**	

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ARAVALLI (MODASA)	00028	1600720
01-JUN-25	2236	ARAVALLI (MODASA)	00027	492218
01-JUN-25	2236	ARAVALLI (MODASA)	00026	44114
01-JUL-25	2236	ARAVALLI (MODASA)	00027	752804
01-JUL-25	2236	ARAVALLI (MODASA)	00028	88228
01-JUL-25	2236	ARAVALLI (MODASA)	00044	2316284
01-AUG-25	2236	ARAVALLI (MODASA)	00046	609546
01-AUG-25	2236	ARAVALLI (MODASA)	00048	1583406
01-AUG-25	2236	ARAVALLI (MODASA)	00047	88308

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	ARAVALLI (MODASA)	00045	528144
01-SEP-25	2236	ARAVALLI (MODASA)	00044	1926520
01-SEP-25	2236	ARAVALLI (MODASA)	00043	69333
01-OCT-25	2236	ARAVALLI (MODASA)	00043	913659
01-OCT-25	2236	ARAVALLI (MODASA)	00044	262019
01-OCT-25	2236	ARAVALLI (MODASA)	00045	16877
01-DEC-25	2236	ARAVALLI (MODASA)	00034	2022923
01-DEC-25	2236	ARAVALLI (MODASA)	00032	614972
01-DEC-25	2236	ARAVALLI (MODASA)	00033	62460
01-DEC-25	2236	ARAVALLI (MODASA)	00018	1995793
01-DEC-25	2236	ARAVALLI (MODASA)	00016	582942
01-DEC-25	2236	ARAVALLI (MODASA)	00017	62024

Total: **16633294**

Count: **21**

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)	00024	1888587
01-JUL-25	2236	ARAVALLI (MODASA)	00023	595002
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)	00059	589268
01-AUG-25	2236	ARAVALLI (MODASA)	00057	1895923
01-OCT-25	2236	ARAVALLI (MODASA)	00011	102073
01-OCT-25	2236	ARAVALLI (MODASA)	00010	2241530
01-OCT-25	2236	ARAVALLI (MODASA)	00009	698577
01-NOV-25	2236	ARAVALLI (MODASA)	00010	179998
01-NOV-25	2236	ARAVALLI (MODASA)	00009	12767
01-NOV-25	2236	ARAVALLI (MODASA)	00011	597406
01-DEC-25	2236	ARAVALLI (MODASA)	00007	662107
01-DEC-25	2236	ARAVALLI (MODASA)	00006	79413
01-DEC-25	2236	ARAVALLI (MODASA)	00005	2098297
01-DEC-25	2236	ARAVALLI (MODASA)	00039	2228524
01-DEC-25	2236	ARAVALLI (MODASA)	00040	79882
01-DEC-25	2236	ARAVALLI (MODASA)	00038	700311

Total: **18147094**

Count: **21**

Total Count: **613** **Grand Total:** **431826595**