

Department wise details of outstanding items of AC Bills

From Month: To Month: FEB-12-26 02:16 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	12	8,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	3	1,20,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2795	1,75,12,72,464
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	40	17,72,781
HOM	HOME DEPARTMENT	916	88,04,18,395
LEG	LEGAL DEPARTMENT	146	52,25,034
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	90,000
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	42	2,10,53,963
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	230	10,96,62,290
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	24	57,39,451
TDD	TRIBAL DEVELOPMENT DEPARTMENT	577	40,40,31,517
	Total:	5,514	3,33,47,82,529

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:

Grand Total:

Deperatment - 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-NOV-25	2403	GANDHINAGAR	00053	60000

Total:

60000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2403	RAJKOT	00057	30000

Total:

30000

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

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total:

Count:

1

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total:

Count:

1

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

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

Total:

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
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	00021	3487
01-NOV-25	2204	AHMEDABAD	00022	7547
01-DEC-25	2204	AHMEDABAD	00046	10927

Deperatment - 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
01-JAN-26	2204	AHMEDABAD	00072	1350
01-JAN-26	2204	AHMEDABAD	00073	1350

Total:

954684

Count:

11

**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	00087	4390000
01-DEC-25	2204	AHMEDABAD	00072	16870

Total:

10060167

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	AHMEDABAD	00019	925000
01-JAN-26	2236	AHMEDABAD	00054	400000

Total:

1325000

Count:

2

**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	00082	400000
01-OCT-25	2236	AHMEDABAD	00083	100000
01-OCT-25	2236	AHMEDABAD	00038	35560
01-OCT-25	2236	AHMEDABAD	00040	242200
01-OCT-25	2236	AHMEDABAD	00037	750000
01-OCT-25	2236	AHMEDABAD	00081	25000
01-NOV-25	2236	AHMEDABAD	00042	620000
01-NOV-25	2236	AHMEDABAD	00043	240850
01-NOV-25	2236	AHMEDABAD	00044	28850
01-DEC-25	2236	AHMEDABAD	00056	317000
01-DEC-25	2236	AHMEDABAD	00057	750000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	AHMEDABAD	00058	35000
01-JAN-26	2236	AHMEDABAD	00063	800000
01-JAN-26	2236	AHMEDABAD	00064	200000
01-JAN-26	2236	AHMEDABAD	00065	35000

Total: 4603704

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AHMEDABAD	00049	554000
01-NOV-25	2236	AHMEDABAD	00050	179000
01-DEC-25	2236	AHMEDABAD	00030	750000
01-DEC-25	2236	AHMEDABAD	00026	28232
01-DEC-25	2236	AHMEDABAD	00031	303000
01-DEC-25	2236	AHMEDABAD	00063	22731
01-JAN-26	2236	AHMEDABAD	00055	300000
01-JAN-26	2236	AHMEDABAD	00056	705000

Total: 2841963

Count: 8

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR ,BAVLA ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00013	600000
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00081	581000
01-JUL-25	2236	AHMEDABAD	00082	1172000
01-AUG-25	2236	AHMEDABAD	00043	540000
01-AUG-25	2236	AHMEDABAD	00044	1315000
01-OCT-25	2236	AHMEDABAD	00034	2513160
01-OCT-25	2236	AHMEDABAD	00035	970904
01-DEC-25	2236	AHMEDABAD	00020	1368295
01-JAN-26	2236	AHMEDABAD	00036	545000
01-JAN-26	2236	AHMEDABAD	00027	466000
01-JAN-26	2236	AHMEDABAD	00026	1679370
01-JAN-26	2236	AHMEDABAD	00038	1455000

Total: 14625729

Count: 13

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
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Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	AHMEDABAD	00009	32486
01-DEC-23	2204	AHMEDABAD	00103	246582
01-SEP-24	2204	AHMEDABAD	00064	113149
01-JAN-25	2204	AHMEDABAD	00001	65240
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-NOV-25	2236	AHMEDABAD	00025	817439
01-NOV-25	2236	AHMEDABAD	00026	2576536
01-DEC-25	2236	AHMEDABAD	00025	1053794
01-DEC-25	2236	AHMEDABAD	00024	3349639
01-JAN-26	2236	AHMEDABAD	00061	1026849
01-JAN-26	2236	AHMEDABAD	00057	3321763

Total: **12146020**

Count: **6**

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-OCT-25	2236	AHMEDABAD	00074	1068605
01-OCT-25	2236	AHMEDABAD	00075	309229
01-OCT-25	2236	AHMEDABAD	00076	48767
01-DEC-25	2236	AHMEDABAD	00005	609440
01-DEC-25	2236	AHMEDABAD	00054	761596
01-DEC-25	2236	AHMEDABAD	00053	2409138
01-DEC-25	2236	AHMEDABAD	00052	73049
01-DEC-25	2236	AHMEDABAD	00006	1948453
01-DEC-25	2236	AHMEDABAD	00003	68749

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE, DHOLKA, DIST. AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AHMEDABAD	00040	2350630
01-JAN-26	2236	AHMEDABAD	00042	124275
01-JAN-26	2236	AHMEDABAD	00041	732653

Total: **10504584**

Count: **12**

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	AHMEDABAD	00027	55910
01-SEP-25	2236	AHMEDABAD	00066	500000
01-OCT-25	2236	AHMEDABAD	00042	70000
01-OCT-25	2236	AHMEDABAD	00043	14649
01-OCT-25	2236	AHMEDABAD	00041	600000
01-NOV-25	2236	AHMEDABAD	00046	396567
01-NOV-25	2236	AHMEDABAD	00048	1300000
01-NOV-25	2236	AHMEDABAD	00045	70000
01-DEC-25	2236	AHMEDABAD	00062	55102
01-DEC-25	2236	AHMEDABAD	00060	509701
01-DEC-25	2236	AHMEDABAD	00059	1904089
01-JAN-26	2236	AHMEDABAD	00071	80169
01-JAN-26	2236	AHMEDABAD	00070	1568837
01-JAN-26	2236	AHMEDABAD	00069	404094

Total: **7529118**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00039	750000
01-JUL-25	2236	AHMEDABAD	00045	1000000
01-AUG-25	2236	AHMEDABAD	00050	3200000
01-SEP-25	2236	AHMEDABAD	00058	850000
01-SEP-25	2236	AHMEDABAD	00057	3000000
01-SEP-25	2236	AHMEDABAD	00035	2800000
01-SEP-25	2236	AHMEDABAD	00036	900000
01-OCT-25	2236	AHMEDABAD	00093	450000
01-OCT-25	2236	AHMEDABAD	00094	1200000
01-NOV-25	2236	AHMEDABAD	00038	800000
01-NOV-25	2236	AHMEDABAD	00037	2500000

Total: **17450000**

Count: **11**

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**

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00114	235000
01-NOV-25	2202	AHMEDABAD	00113	45000
01-NOV-25	2202	AHMEDABAD	00069	350000
01-NOV-25	2202	AHMEDABAD	00070	319000
01-JAN-26	2202	AHMEDABAD	00359	30000
01-JAN-26	2202	AHMEDABAD	00360	200000
01-JAN-26	2202	AHMEDABAD	00361	10000
01-JAN-26	2202	AHMEDABAD	00362	105700
01-JAN-26	2202	AHMEDABAD	00363	500000
01-JAN-26	2202	AHMEDABAD	00364	15000

Total: **3822500**

Count: **15**

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	00122	20000
01-DEC-25	2202	AMRELI	00123	50000
01-DEC-25	2202	AMRELI	00124	40000
01-DEC-25	2202	AMRELI	00169	1387500
01-DEC-25	2202	AMRELI	00121	25000
01-DEC-25	2202	AMRELI	00097	325000

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	00096	25000
01-DEC-25	2202	AMRELI	00092	1162160
01-DEC-25	2202	AMRELI	00090	50000
01-DEC-25	2202	AMRELI	00091	40000
01-JAN-26	2202	AMRELI	00079	500000
01-JAN-26	2202	AMRELI	00080	118900

Total: 4992780

Count: 17

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	00068	547800
01-OCT-25	2236	AMRELI	00061	172878
01-OCT-25	2236	AMRELI	00060	24195
01-DEC-25	2236	AMRELI	00035	36828
01-DEC-25	2236	AMRELI	00003	48595
01-DEC-25	2236	AMRELI	00037	1204060
01-DEC-25	2236	AMRELI	00004	303925
01-DEC-25	2236	AMRELI	00005	962325
01-DEC-25	2236	AMRELI	00036	380206
01-JAN-26	2236	AMRELI	00028	61139
01-JAN-26	2236	AMRELI	00026	364097
01-JAN-26	2236	AMRELI	00027	1152750

Total: 5300237

Count: 13

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	00018	8625
01-NOV-25	2236	AMRELI	00019	331500
01-DEC-25	2236	AMRELI	00073	26365
01-DEC-25	2236	AMRELI	00074	274785
01-DEC-25	2236	AMRELI	00075	871000

Deperatment - 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
01-JAN-26	2236	AMRELI	00057	811680
01-JAN-26	2236	AMRELI	00058	44450
01-JAN-26	2236	AMRELI	00059	255910

Total: **4716790**

Count: **15**

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	00031	276900
01-OCT-25	2236	AMRELI	00032	87480
01-NOV-25	2236	AMRELI	00045	24480
01-NOV-25	2236	AMRELI	00046	484575
01-NOV-25	2236	AMRELI	00044	153115
01-DEC-25	2236	AMRELI	00049	599950
01-DEC-25	2236	AMRELI	00027	189415
01-DEC-25	2236	AMRELI	00028	18360
01-JAN-26	2236	AMRELI	00046	181145
01-JAN-26	2236	AMRELI	00045	575500
01-JAN-26	2236	AMRELI	00044	32595

Total: **2635730**

Count: **12**

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	00040	995400
01-NOV-25	2236	AMRELI	00041	49760
01-NOV-25	2236	AMRELI	00039	316700
01-DEC-25	2236	AMRELI	00052	1232790
01-DEC-25	2236	AMRELI	00011	37200
01-DEC-25	2236	AMRELI	00010	392000
01-JAN-26	2236	AMRELI	00067	377200
01-JAN-26	2236	AMRELI	00069	63040
01-JAN-26	2236	AMRELI	00070	1187250

Total: **4683540**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AMRELI	00016	13326
01-NOV-25	2236	AMRELI	00026	164145
01-NOV-25	2236	AMRELI	00015	300840

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AMRELI	00025	526470
01-NOV-25	2236	AMRELI	00014	93793
01-NOV-25	2236	AMRELI	00024	36117
01-DEC-25	2236	AMRELI	00065	22740
01-DEC-25	2236	AMRELI	00067	680940
01-DEC-25	2236	AMRELI	00066	209597
01-JAN-26	2236	AMRELI	00035	190832
01-JAN-26	2236	AMRELI	00036	618375
01-JAN-26	2236	AMRELI	00034	33773

Total:

2890948

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00005	235754
01-AUG-24	2236	AMRELI	00031	202067
01-NOV-25	2236	AMRELI	00051	318743
01-NOV-25	2236	AMRELI	00050	51022
01-NOV-25	2236	AMRELI	00052	1029420
01-DEC-25	2236	AMRELI	00045	393978
01-DEC-25	2236	AMRELI	00043	1272830
01-DEC-25	2236	AMRELI	00044	38184
01-JAN-26	2236	AMRELI	00032	1215750
01-JAN-26	2236	AMRELI	00031	63296
01-JAN-26	2236	AMRELI	00030	376418

Total:

5197462

Count:

11

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	00025	158017
01-OCT-25	2236	AMRELI	00026	499800
01-OCT-25	2236	AMRELI	00027	22026
01-NOV-25	2236	AMRELI	00023	276527
01-NOV-25	2236	AMRELI	00021	44048
01-NOV-25	2236	AMRELI	00022	874650
01-DEC-25	2236	AMRELI	00046	1083940
01-DEC-25	2236	AMRELI	00047	342443
01-DEC-25	2236	AMRELI	00048	33045
01-JAN-26	2236	AMRELI	00050	54909
01-JAN-26	2236	AMRELI	00052	1026000
01-JAN-26	2236	AMRELI	00051	328177

Total:

4776644

Count:

13

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00077	173436
01-OCT-25	2236	AMRELI	00078	544440
01-OCT-25	2236	AMRELI	00050	1183425
01-DEC-25	2236	AMRELI	00078	371951
01-DEC-25	2236	AMRELI	00081	973320
01-DEC-25	2236	AMRELI	00079	35929
01-DEC-25	2236	AMRELI	00080	47929
01-DEC-25	2236	AMRELI	00083	1190920
01-DEC-25	2236	AMRELI	00082	300427

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
01-NOV-25	2236	AMRELI	00038	84531
01-DEC-25	2236	AMRELI	00034	84566
01-DEC-25	2236	AMRELI	00033	647950
01-DEC-25	2236	AMRELI	00051	2061020
01-JAN-26	2236	AMRELI	00071	1955250
01-JAN-26	2236	AMRELI	00066	104375
01-JAN-26	2236	AMRELI	00065	615895

Total: 7741159

Count: 9

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	00060	532920
01-DEC-25	2236	AMRELI	00061	61196
01-DEC-25	2236	AMRELI	00062	1988480
01-JAN-26	2236	AMRELI	00053	608971
01-JAN-26	2236	AMRELI	00054	101994
01-JAN-26	2236	AMRELI	00011	100390
01-JAN-26	2236	AMRELI	00055	1912000

Total: 7480032

Count: 10

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT
DDO_NAME : 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	00027	146064
01-NOV-25	2236	AMRELI	00029	472920
01-DEC-25	2236	AMRELI	00024	181452
01-DEC-25	2236	AMRELI	00025	17489
01-DEC-25	2236	AMRELI	00064	586950
01-JAN-26	2236	AMRELI	00038	538088
01-JAN-26	2236	AMRELI	00039	29211
01-JAN-26	2236	AMRELI	00040	167648

Total: 2325668

Count: 10

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

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

Total: 454500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	BANASKANTHA (PALANPUR)	00136	200000
01-DEC-25	2202	BANASKANTHA (PALANPUR)	00139	500000
01-DEC-25	2202	BANASKANTHA (PALANPUR)	00140	3284000
01-DEC-25	2202	BANASKANTHA (PALANPUR)	00080	30000
01-JAN-26	2202	BANASKANTHA (PALANPUR)	00094	300000
01-JAN-26	2202	BANASKANTHA (PALANPUR)	00104	1000000

Total: 5314000

Count: 6

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-SEP-25	2236	BANASKANTHA (PALANPUR)	00023	27600
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00024	195500
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)	00050	18050
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00048	133200
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00033	608500
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00026	172500

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-DEC-25	2236	BANASKANTHA (PALANPUR)	00032	26600
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00047	172500
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00048	25550
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00046	600000

Total: 2774750

Count: 15

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00032	107000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00034	28000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00033	600000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00077	31700
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00078	1034000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00079	324000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00040	47300
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00039	256500
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00038	886100

Total: 3314600

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00053	40000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00051	1300000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00052	409000

Total: 1749000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00024	595000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00023	2055000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00025	105000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00060	72000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00058	2300000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00059	670000

Total: 5797000

Count: 6

Deperatment - 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-DEC-24	2236	BANASKANTHA (PALANPUR)	00023	115010
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)	00039	1427600
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00038	118300
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00037	444700
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00034	145000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00035	1100000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00036	3920000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00019	1250000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00017	184000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00018	3850000

Total: **13982610**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00028	2469700
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00027	120000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00031	828000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00050	144000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00051	2675000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00049	865000

Total: **8936700**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA (PALANPUR)	00043	82000
01-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)	00069	764000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00068	2390000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00070	72000

Total: **7017300**

Count: **10**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00061	4535000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00084	2200000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00085	650000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00083	78000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00060	950000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00059	3200000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00057	125000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00064	128000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00065	1250000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00066	3800000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00070	4200000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00071	1150000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00072	165000

Total: **22541000**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00071	248000
01-JUN-25	2236	BANASKANTHA (PALANPUR)	00053	1230000
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)	00074	5000000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00075	180000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00076	1450000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00030	200000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00031	4800000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00032	1500000

Total: **20488000**

Count: **11**

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

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

Total: **7885000**

Count: **9**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00040	1540900
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00041	247100
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00039	5292500
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00059	1613900
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00060	487000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00058	104400
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00015	4212300
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00017	189500
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00016	1336100
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00046	1168000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00045	3478000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00044	74000

Total: **19743700**

Count: **12**

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)	00014	102000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00012	2605000
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
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00043	3559000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00044	1122000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00045	164000

Total: **15600800**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00048	67000
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00060	63000
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00061	375000
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00062	1600000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00090	805000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00088	228100
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00089	17500
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00061	442000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00063	910000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00062	52800
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00061	55900

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00063	1700000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00062	541000

Total:

6857300

Count:

13

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)	00030	500000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00031	1500000
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
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00034	73000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00035	1700000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00036	575000

Total:

6846000

Count:

9

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-SEP-25	2236	BHARUCH	00037	591900
01-NOV-25	2236	BHARUCH	00015	591200
01-NOV-25	2236	BHARUCH	00014	1811900
01-DEC-25	2236	BHARUCH	00030	1843900
01-DEC-25	2236	BHARUCH	00029	660000
01-JAN-26	2236	BHARUCH	00058	1771300
01-JAN-26	2236	BHARUCH	00052	584950

Total:

7855150

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHARUCH	00020	724100
01-OCT-25	2236	BHARUCH	00019	223000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHARUCH	00032	453900
01-NOV-25	2236	BHARUCH	00031	1432400
01-DEC-25	2236	BHARUCH	00048	525000
01-DEC-25	2236	BHARUCH	00049	1579600
01-JAN-26	2236	BHARUCH	00063	454500
01-JAN-26	2236	BHARUCH	00064	1456700

Total: **6849200**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00079	173000
01-SEP-25	2236	BHARUCH	00078	140000
01-OCT-25	2236	BHARUCH	00032	375000
01-NOV-25	2236	BHARUCH	00037	635000
01-NOV-25	2236	BHARUCH	00036	204000
01-DEC-25	2236	BHARUCH	00044	768000
01-DEC-25	2236	BHARUCH	00014	263600
01-DEC-25	2236	BHARUCH	00045	251500
01-JAN-26	2236	BHARUCH	00050	795000

Total: **3605100**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00052	130000
01-SEP-25	2236	BHARUCH	00022	118500
01-NOV-25	2236	BHARUCH	00029	306000
01-NOV-25	2236	BHARUCH	00030	100000
01-DEC-25	2236	BHARUCH	00052	290000
01-DEC-25	2236	BHARUCH	00051	98000
01-JAN-26	2236	BHARUCH	00065	119650
01-JAN-26	2236	BHARUCH	00066	355700

Total: **1517850**

Count: **8**

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-OCT-25	2236	BHARUCH	00026	228000
01-OCT-25	2236	BHARUCH	00027	716468
01-NOV-25	2236	BHARUCH	00010	1312000
01-NOV-25	2236	BHARUCH	00011	411000
01-DEC-25	2236	BHARUCH	00040	450000
01-DEC-25	2236	BHARUCH	00039	1600000
01-JAN-26	2236	BHARUCH	00059	474000
01-JAN-26	2236	BHARUCH	00060	1480000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					7921468

Count: 9

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-OCT-25	2236	BHARUCH	00014	486000
	01-NOV-25	2236	BHARUCH	00012	897000
	01-NOV-25	2236	BHARUCH	00013	300000
	01-DEC-25	2236	BHARUCH	00020	1111000
	01-DEC-25	2236	BHARUCH	00019	375000
	01-JAN-26	2236	BHARUCH	00057	1064000
	01-JAN-26	2236	BHARUCH	00040	358700

Total: 4758100

Count: 8

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
	01-JAN-26	2202	BHARUCH	00101	575000

Total: 3364000

Count: 6

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	00038	25700
	01-DEC-25	2236	BHAVNAGAR	00040	250100
	01-DEC-25	2236	BHAVNAGAR	00039	823000
	01-JAN-26	2236	BHAVNAGAR	00053	784000
	01-JAN-26	2236	BHAVNAGAR	00051	46500
	01-JAN-26	2236	BHAVNAGAR	00052	231000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3319595

Count: 10

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

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

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	BHAVNAGAR	00066	387600
	01-OCT-25	2202	BHAVNAGAR	00153	1301300
	01-OCT-25	2202	BHAVNAGAR	00152	550000
	01-NOV-25	2202	BHAVNAGAR	00086	548400
	01-NOV-25	2202	BHAVNAGAR	00085	545000
	01-NOV-25	2202	BHAVNAGAR	00130	30000
	01-NOV-25	2202	BHAVNAGAR	00129	15000
	01-NOV-25	2202	BHAVNAGAR	00112	1441400
	01-NOV-25	2202	BHAVNAGAR	00113	50000
	01-NOV-25	2202	BHAVNAGAR	00069	30000
	01-NOV-25	2202	BHAVNAGAR	00074	265000
	01-DEC-25	2202	BHAVNAGAR	00037	159600
	01-DEC-25	2202	BHAVNAGAR	00038	120000
	01-DEC-25	2202	BHAVNAGAR	00146	450000
	01-DEC-25	2202	BHAVNAGAR	00142	1824000
	01-JAN-26	2202	BHAVNAGAR	00122	35000
	01-JAN-26	2202	BHAVNAGAR	00159	10000
	01-JAN-26	2202	BHAVNAGAR	00154	1175000
	01-JAN-26	2202	BHAVNAGAR	00138	173800
	01-JAN-26	2202	BHAVNAGAR	00137	300000
	01-JAN-26	2202	BHAVNAGAR	00136	340000
	01-JAN-26	2202	BHAVNAGAR	00123	200000
	01-JAN-26	2202	BHAVNAGAR	00033	85000

Total: 10036100

Count: 23

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-DEC-25	2236	BHAVNAGAR	00023	41300
	01-DEC-25	2236	BHAVNAGAR	00022	509000
	01-DEC-25	2236	BHAVNAGAR	00018	1700000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHAVNAGAR	00037	1538000
01-JAN-26	2236	BHAVNAGAR	00035	447000
01-JAN-26	2236	BHAVNAGAR	00038	60600

Total: **4353400**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00022	600000
01-NOV-25	2236	BHAVNAGAR	00021	1921000
01-DEC-25	2236	BHAVNAGAR	00048	2275000
01-DEC-25	2236	BHAVNAGAR	00050	703000
01-DEC-25	2236	BHAVNAGAR	00049	72000
01-JAN-26	2236	BHAVNAGAR	00059	119900
01-JAN-26	2236	BHAVNAGAR	00060	2090000
01-JAN-26	2236	BHAVNAGAR	00058	631000

Total: **8411900**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BHAVNAGAR	00036	90000
01-DEC-25	2236	BHAVNAGAR	00035	4010000
01-DEC-25	2236	BHAVNAGAR	00037	1225000
01-JAN-26	2236	BHAVNAGAR	00048	3900000
01-JAN-26	2236	BHAVNAGAR	00049	190000
01-JAN-26	2236	BHAVNAGAR	00050	1160000

Total: **10575000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00013	105000
01-NOV-25	2236	BHAVNAGAR	00011	1820000
01-NOV-25	2236	BHAVNAGAR	00012	630000
01-DEC-25	2236	BHAVNAGAR	00020	100000
01-DEC-25	2236	BHAVNAGAR	00019	2192000
01-DEC-25	2236	BHAVNAGAR	00021	700000
01-JAN-26	2236	BHAVNAGAR	00080	100000
01-JAN-26	2236	BHAVNAGAR	00065	637000
01-JAN-26	2236	BHAVNAGAR	00066	1975000

Total: **8259000**

Count: **9**

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-NOV-25	2236	BHAVNAGAR	00027	755700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BHAVNAGAR	00042	1042000
01-DEC-25	2236	BHAVNAGAR	00043	3305000
01-DEC-25	2236	BHAVNAGAR	00041	102600
01-JAN-26	2236	BHAVNAGAR	00042	928600
01-JAN-26	2236	BHAVNAGAR	00044	2983000
01-JAN-26	2236	BHAVNAGAR	00043	185900

Total:

9493400

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHAVNAGAR	00018	208000
01-NOV-25	2236	BHAVNAGAR	00020	715000
01-DEC-25	2236	BHAVNAGAR	00034	26000
01-DEC-25	2236	BHAVNAGAR	00032	203000
01-DEC-25	2236	BHAVNAGAR	00033	723000
01-JAN-26	2236	BHAVNAGAR	00045	236000
01-JAN-26	2236	BHAVNAGAR	00046	826000
01-JAN-26	2236	BHAVNAGAR	00047	42500

Total:

2979500

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	BHAVNAGAR	00045	958700
01-DEC-25	2236	BHAVNAGAR	00046	34100
01-DEC-25	2236	BHAVNAGAR	00047	289200
01-JAN-26	2236	BHAVNAGAR	00057	900000
01-JAN-26	2236	BHAVNAGAR	00055	51200
01-JAN-26	2236	BHAVNAGAR	00056	273000

Total:

2506200

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-DEC-25	2236	BHAVNAGAR	00051	1200000
01-DEC-25	2236	BHAVNAGAR	00006	340000
01-DEC-25	2236	BHAVNAGAR	00005	55000
01-JAN-26	2236	BHAVNAGAR	00011	1115000
01-JAN-26	2236	BHAVNAGAR	00012	62000
01-JAN-26	2236	BHAVNAGAR	00036	330000

Total:

4422000

Count:

8

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-OCT-25	2236	BHAVNAGAR	00108	88410
01-NOV-25	2236	BHAVNAGAR	00045	688830
01-NOV-25	2236	BHAVNAGAR	00043	316035
01-NOV-25	2236	BHAVNAGAR	00042	26870
01-NOV-25	2236	BHAVNAGAR	00041	168850
01-JAN-26	2236	BHAVNAGAR	00025	200970
01-JAN-26	2236	BHAVNAGAR	00024	20370

Total:

2239975

Count:

8

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
01-NOV-25	2202	DANGS (AHWA)	00044	125000
01-NOV-25	2202	DANGS (AHWA)	00006	126000

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

Total:

2062600

Count:

13

DDO_NAME : 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

Deperatment - 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-MAR-23	2202	GANDHINAGAR	00079	20000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-SEP-25	2202	GANDHINAGAR	00115	191200
01-NOV-25	2202	GANDHINAGAR	00153	220000
01-NOV-25	2202	GANDHINAGAR	00101	49500
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	00075	50000
01-NOV-25	2202	GANDHINAGAR	00076	360000
01-DEC-25	2202	GANDHINAGAR	00164	123300
01-DEC-25	2202	GANDHINAGAR	00165	347210
01-DEC-25	2202	GANDHINAGAR	00168	64700
01-DEC-25	2202	GANDHINAGAR	00163	1024100
01-DEC-25	2202	GANDHINAGAR	00169	600000
01-JAN-26	2202	GANDHINAGAR	00143	68600
01-JAN-26	2202	GANDHINAGAR	00142	26000
01-JAN-26	2202	GANDHINAGAR	00018	27050
01-JAN-26	2202	GANDHINAGAR	00152	68300

Total: 5566133

Count: 27

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

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

Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-AUG-24	2202	JAMNAGAR	00102	380000
01-JAN-25	2202	JAMNAGAR	00002	40000
01-DEC-25	2202	JAMNAGAR	00174	1273500
01-DEC-25	2202	JAMNAGAR	00173	985500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-NOV-25	2236	JAMNAGAR	00034	1649000
	01-NOV-25	2236	JAMNAGAR	00033	78000
	01-NOV-25	2236	JAMNAGAR	00032	668000
	01-JAN-26	2236	JAMNAGAR	00011	63200
	01-JAN-26	2236	JAMNAGAR	00010	629000
	01-JAN-26	2236	JAMNAGAR	00012	2059000
Total:					5146200

Count: 6

DDO_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

	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-DEC-25	2236	JAMNAGAR	00024	243370
	01-DEC-25	2236	JAMNAGAR	00025	775900
	01-DEC-25	2236	JAMNAGAR	00026	31340
	01-JAN-26	2236	JAMNAGAR	00030	22340
	01-JAN-26	2236	JAMNAGAR	00028	815100
	01-JAN-26	2236	JAMNAGAR	00029	249240
Total:					2137290

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	JAMNAGAR	00036	16700
01-NOV-25	2236	JAMNAGAR	00009	143000
01-NOV-25	2236	JAMNAGAR	00010	543000
01-DEC-25	2236	JAMNAGAR	00034	145000
01-DEC-25	2236	JAMNAGAR	00033	516000
01-JAN-26	2236	JAMNAGAR	00037	583000
01-JAN-26	2236	JAMNAGAR	00039	19300
01-JAN-26	2236	JAMNAGAR	00022	18200
01-JAN-26	2236	JAMNAGAR	00038	169000

Total:

2153200

Count:

9

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	JAMNAGAR	00057	31290
01-NOV-25	2236	JAMNAGAR	00014	300000
01-NOV-25	2236	JAMNAGAR	00012	40000
01-NOV-25	2236	JAMNAGAR	00013	710000
01-JAN-26	2236	JAMNAGAR	00009	28400
01-JAN-26	2236	JAMNAGAR	00007	379000
01-JAN-26	2236	JAMNAGAR	00008	1092000

Total:

2580690

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	JAMNAGAR	00038	129000
01-NOV-25	2236	JAMNAGAR	00040	15901
01-NOV-25	2236	JAMNAGAR	00037	438000
01-DEC-25	2236	JAMNAGAR	00029	482000
01-DEC-25	2236	JAMNAGAR	00030	140000
01-JAN-26	2236	JAMNAGAR	00017	13140
01-JAN-26	2236	JAMNAGAR	00019	520000
01-JAN-26	2236	JAMNAGAR	00020	150000
01-JAN-26	2236	JAMNAGAR	00036	15600

Total:

1903641

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	JAMNAGAR	00043	670494
01-NOV-25	2236	JAMNAGAR	00042	24983
01-NOV-25	2236	JAMNAGAR	00041	209129
01-DEC-25	2236	JAMNAGAR	00035	220942
01-DEC-25	2236	JAMNAGAR	00036	716760
01-DEC-25	2236	JAMNAGAR	00037	21065
01-JAN-26	2236	JAMNAGAR	00043	237063
01-JAN-26	2236	JAMNAGAR	00042	772563

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	JAMNAGAR	00041	40554

Total:

Count:

9

2913553

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	00011	54851
01-DEC-25	2204	JUNAGADH	00013	20500

Total:

Count:

4

170851

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	00088	1454740
01-NOV-25	2202	JUNAGADH	00031	490000
01-NOV-25	2202	JUNAGADH	00168	110000
01-NOV-25	2202	JUNAGADH	00029	465000
01-NOV-25	2202	JUNAGADH	00030	992600
01-NOV-25	2202	JUNAGADH	00163	320000
01-NOV-25	2202	JUNAGADH	00089	953300
01-NOV-25	2202	JUNAGADH	00161	410000
01-NOV-25	2202	JUNAGADH	00162	270000
01-DEC-25	2202	JUNAGADH	00112	125000
01-DEC-25	2202	JUNAGADH	00147	50000
01-JAN-26	2202	JUNAGADH	00216	140000
01-JAN-26	2202	JUNAGADH	00224	200000
01-JAN-26	2202	JUNAGADH	00229	78300
01-JAN-26	2202	JUNAGADH	00233	525000
01-JAN-26	2202	JUNAGADH	00234	117900
01-JAN-26	2202	JUNAGADH	00235	500000
01-JAN-26	2202	JUNAGADH	00037	800000
01-JAN-26	2202	JUNAGADH	00038	900000
01-JAN-26	2202	JUNAGADH	00214	50000

Total:

Count:

20

8951840

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:

Count:

1

244800

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	590747	:	MAMLATDAR, MAMLATDAR, JUNAGADH.,	
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					70000
					1
DDO_NAME	:	590761	:	MAMLATDAR, MAMLATDAR, , TALALA.,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2236	JUNAGADH	00077
		01-DEC-03	2236	JUNAGADH	00033
		01-JAN-04	2236	JUNAGADH	00062
		01-JUL-04	2236	JUNAGADH	00032
Total:					AC AMOUNT
Count:					53000
					4
DDO_NAME	:	590764	:	MAMLATDAR, MAMLATDAR, , VISAVADAR. JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-24	2236	JUNAGADH	00045
Total:					AC AMOUNT
Count:					1236300
					1236300
DDO_NAME	:	590766	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION	
		GROUND, BHESAN. JUNAGADH			
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-25	2236	JUNAGADH	00037
		01-MAY-25	2236	JUNAGADH	00035
		01-JUL-25	2236	JUNAGADH	00020
		01-JUL-25	2236	JUNAGADH	00019
Total:					AC AMOUNT
Count:					882400
					4
DDO_NAME	:	600013	:	MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-09	2235	KHEDA	00023
		01-MAR-09	2235	KHEDA	00062
Total:					AC AMOUNT
Count:					292000
					2
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-02	2236	KHEDA	00026
Total:					AC AMOUNT
Count:					115400
					1
DDO_NAME	:	600425	:	REGIONAL OFFICER, R.T.O., NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-00	2204	KHEDA	00010
Total:					AC AMOUNT
Count:					2446
					2446
DDO_NAME	:	600475	:	COMMANDING OFFICER., COMMANDING	
		OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-25	2204	KHEDA	00007
		01-AUG-25	2204	KHEDA	00011
					AC AMOUNT
					261348
					2180348

Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00040	26782
	01-SEP-25	2236	KHEDA	00041	198464
	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
	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	00036	911041
	01-DEC-25	2236	KHEDA	00037	292146
	01-DEC-25	2236	KHEDA	00035	39890
	01-JAN-26	2236	KHEDA	00046	226649
	01-JAN-26	2236	KHEDA	00047	721594
	01-JAN-26	2236	KHEDA	00045	28600

Total: 5431018

Count: 18

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	00046	708000
	01-OCT-25	2202	KHEDA	00047	25000
	01-OCT-25	2202	KHEDA	00045	200000
	01-OCT-25	2202	KHEDA	00044	250000
	01-NOV-25	2202	KHEDA	00071	200000
	01-NOV-25	2202	KHEDA	00070	1751520
	01-NOV-25	2202	KHEDA	00083	300000
	01-NOV-25	2202	KHEDA	00072	250000
	01-DEC-25	2202	KHEDA	00035	370000
	01-DEC-25	2202	KHEDA	00084	300000
	01-JAN-26	2202	KHEDA	00084	133100
	01-JAN-26	2202	KHEDA	00085	10000
	01-JAN-26	2202	KHEDA	00033	200000
	01-JAN-26	2202	KHEDA	00034	30000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2202	KHEDA	00083	260000
01-JAN-26	2202	KHEDA	00082	50000
01-JAN-26	2202	KHEDA	00078	700000

Total: **12203020**

Count: **20**

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	00075	256925
01-AUG-25	2236	KHEDA	00074	82426
01-SEP-25	2236	KHEDA	00049	14285
01-SEP-25	2236	KHEDA	00047	95187
01-SEP-25	2236	KHEDA	00048	295545
01-OCT-25	2236	KHEDA	00073	43127
01-OCT-25	2236	KHEDA	00070	121445
01-OCT-25	2236	KHEDA	00069	3291
01-NOV-25	2236	KHEDA	00038	82779
01-NOV-25	2236	KHEDA	00037	13168
01-NOV-25	2236	KHEDA	00036	257250
01-JAN-26	2236	KHEDA	00071	88726
01-JAN-26	2236	KHEDA	00070	276000
01-JAN-26	2236	KHEDA	00069	9667

Total: **1659492**

Count: **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00042	337000
01-AUG-25	2236	KHEDA	00043	43000
01-AUG-25	2236	KHEDA	00041	1060000
01-SEP-25	2236	KHEDA	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	00019	642000
01-OCT-25	2236	KHEDA	00017	205000
01-NOV-25	2236	KHEDA	00020	43000
01-NOV-25	2236	KHEDA	00021	1079000
01-NOV-25	2236	KHEDA	00022	345000
01-DEC-25	2236	KHEDA	00019	428000
01-DEC-25	2236	KHEDA	00021	1345000
01-DEC-25	2236	KHEDA	00020	57000
01-JAN-26	2236	KHEDA	00037	71000
01-JAN-26	2236	KHEDA	00038	1255000

Deperatment - 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-JAN-26	2236	KHEDA	00036	398000

Total:

8863500

Count:

18

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	00024	2338345
01-SEP-25	2236	KHEDA	00025	742803
01-SEP-25	2236	KHEDA	00026	98000
01-OCT-25	2236	KHEDA	00020	265905
01-OCT-25	2236	KHEDA	00021	50980
01-OCT-25	2236	KHEDA	00022	850725
01-NOV-25	2236	KHEDA	00045	83756
01-NOV-25	2236	KHEDA	00044	1970000
01-NOV-25	2236	KHEDA	00043	637265
01-DEC-25	2236	KHEDA	00023	745600
01-DEC-25	2236	KHEDA	00022	2347125
01-DEC-25	2236	KHEDA	00018	77850
01-JAN-26	2236	KHEDA	00055	699210
01-JAN-26	2236	KHEDA	00056	2175085
01-JAN-26	2236	KHEDA	00054	93250

Total:

15611066

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00056	907692
01-AUG-25	2236	KHEDA	00051	2856935
01-AUG-25	2236	KHEDA	00053	160146
01-SEP-25	2236	KHEDA	00034	3592500
01-SEP-25	2236	KHEDA	00030	1144091
01-SEP-25	2236	KHEDA	00028	160146
01-OCT-25	2236	KHEDA	00033	1639000
01-OCT-25	2236	KHEDA	00035	79348
01-OCT-25	2236	KHEDA	00037	520721
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	00040	154724
01-DEC-25	2236	KHEDA	00038	3571010
01-DEC-25	2236	KHEDA	00039	1168017
01-JAN-26	2236	KHEDA	00041	2729606
01-JAN-26	2236	KHEDA	00039	166892
01-JAN-26	2236	KHEDA	00040	832008

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					22961603

Count: 18

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	00066	1959270
	01-AUG-25	2236	KHEDA	00064	79875
	01-AUG-25	2236	KHEDA	00065	593410
	01-SEP-25	2236	KHEDA	00043	128110
	01-SEP-25	2236	KHEDA	00044	2948410
	01-SEP-25	2236	KHEDA	00045	903570
	01-OCT-25	2236	KHEDA	00056	325280
	01-OCT-25	2236	KHEDA	00057	1057070
	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	00044	2482595
	01-DEC-25	2236	KHEDA	00048	119590
	01-JAN-26	2236	KHEDA	00058	145764
	01-JAN-26	2236	KHEDA	00059	2679860
	01-JAN-26	2236	KHEDA	00057	845125

Total: 18636653

Count: 19

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	00035	1447910
	01-SEP-25	2236	KHEDA	00032	464470
	01-SEP-25	2236	KHEDA	00031	67900
	01-OCT-25	2236	KHEDA	00039	213720
	01-OCT-25	2236	KHEDA	00040	35530
	01-OCT-25	2236	KHEDA	00042	690760
	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	00051	1559160
	01-DEC-25	2236	KHEDA	00053	70000

Deperatment - 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-DEC-25	2236	KHEDA	00052	483350
01-JAN-26	2236	KHEDA	00066	1476370
01-JAN-26	2236	KHEDA	00065	88000
01-JAN-26	2236	KHEDA	00067	460550

Total:

10260150

Count:

17

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	00040	2438000
01-AUG-25	2236	KHEDA	00039	791000
01-AUG-25	2236	KHEDA	00038	95000
01-SEP-25	2236	KHEDA	00017	140000
01-SEP-25	2236	KHEDA	00018	2820000
01-SEP-25	2236	KHEDA	00016	910000
01-OCT-25	2236	KHEDA	00025	490000
01-OCT-25	2236	KHEDA	00024	70000
01-OCT-25	2236	KHEDA	00026	1520000
01-NOV-25	2236	KHEDA	00033	132000
01-NOV-25	2236	KHEDA	00034	750000
01-NOV-25	2236	KHEDA	00035	2470000
01-DEC-25	2236	KHEDA	00028	955000
01-DEC-25	2236	KHEDA	00031	95000
01-DEC-25	2236	KHEDA	00030	3080000
01-JAN-26	2236	KHEDA	00049	95000
01-JAN-26	2236	KHEDA	00050	2818000
01-JAN-26	2236	KHEDA	00048	870000

Total:

20629000

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00035	314107
01-AUG-25	2236	KHEDA	00037	59162
01-AUG-25	2236	KHEDA	00036	1074165
01-SEP-25	2236	KHEDA	00029	1087460
01-SEP-25	2236	KHEDA	00033	60213
01-SEP-25	2236	KHEDA	00027	382943
01-OCT-25	2236	KHEDA	00036	505250
01-OCT-25	2236	KHEDA	00038	29838
01-OCT-25	2236	KHEDA	00041	222794
01-NOV-25	2236	KHEDA	00013	1068560
01-NOV-25	2236	KHEDA	00012	308793
01-NOV-25	2236	KHEDA	00014	60444
01-DEC-25	2236	KHEDA	00027	432699
01-DEC-25	2236	KHEDA	00026	1381125

Deperatment - 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
01-DEC-25	2236	KHEDA	00024	57187
01-JAN-26	2236	KHEDA	00053	75047
01-JAN-26	2236	KHEDA	00051	1252735
01-JAN-26	2236	KHEDA	00052	402805

Total:

8775327

Count:

18

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	00029	77679
01-AUG-25	2236	KHEDA	00031	488344
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	00027	272600
01-OCT-25	2236	KHEDA	00029	89090
01-OCT-25	2236	KHEDA	00028	38365
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	00032	54973
01-DEC-25	2236	KHEDA	00033	1776970
01-DEC-25	2236	KHEDA	00034	570641
01-JAN-26	2236	KHEDA	00044	1495800
01-JAN-26	2236	KHEDA	00043	480192
01-JAN-26	2236	KHEDA	00042	67475

Total:

11355469

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00068	597113
01-AUG-25	2236	KHEDA	00067	1864888
01-AUG-25	2236	KHEDA	00063	99277
01-SEP-25	2236	KHEDA	00037	672124
01-SEP-25	2236	KHEDA	00038	91304
01-SEP-25	2236	KHEDA	00036	2137107
01-OCT-25	2236	KHEDA	00051	367363
01-OCT-25	2236	KHEDA	00050	1142051
01-OCT-25	2236	KHEDA	00052	25563
01-NOV-25	2236	KHEDA	00050	1977950
01-NOV-25	2236	KHEDA	00049	105691
01-NOV-25	2236	KHEDA	00051	630407
01-DEC-25	2236	KHEDA	00041	783060
01-DEC-25	2236	KHEDA	00042	75073
01-DEC-25	2236	KHEDA	00043	2458369

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00062	132797
01-JAN-26	2236	KHEDA	00060	2166961
01-JAN-26	2236	KHEDA	00061	688048

Total:

16015146

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	KHEDA	00029	467900

Total:

467900

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH(BHUI)	00004	25000
01-JUN-03	2236	KUTCH(BHUI)	00071	25000
01-DEC-03	2236	KUTCH(BHUI)	00058	25000
01-OCT-04	2236	KUTCH(BHUI)	00004	350000
01-DEC-04	2236	KUTCH(BHUI)	00034	200000

Total:

625000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2202	KUTCH(BHUI)	00055	23060
01-AUG-25	2202	KUTCH(BHUI)	00063	35680
01-SEP-25	2202	KUTCH(BHUI)	00065	138885
01-SEP-25	2202	KUTCH(BHUI)	00063	9500
01-SEP-25	2202	KUTCH(BHUI)	00252	830000
01-NOV-25	2202	KUTCH(BHUI)	00117	52200
01-NOV-25	2202	KUTCH(BHUI)	00116	52100
01-NOV-25	2202	KUTCH(BHUI)	00115	52400
01-NOV-25	2202	KUTCH(BHUI)	00114	52000
01-NOV-25	2202	KUTCH(BHUI)	00113	52300
01-NOV-25	2202	KUTCH(BHUI)	00043	30000
01-NOV-25	2202	KUTCH(BHUI)	00093	72100
01-NOV-25	2202	KUTCH(BHUI)	00112	60000
01-NOV-25	2202	KUTCH(BHUI)	00118	600000
01-DEC-25	2202	KUTCH(BHUI)	00246	32000
01-DEC-25	2202	KUTCH(BHUI)	00269	200000
01-DEC-25	2202	KUTCH(BHUI)	00268	115000
01-JAN-26	2202	KUTCH(BHUI)	00008	1150000
01-JAN-26	2202	KUTCH(BHUI)	00007	275000
01-JAN-26	2202	KUTCH(BHUI)	00330	156200
01-JAN-26	2202	KUTCH(BHUI)	00289	750000
01-JAN-26	2202	KUTCH(BHUI)	00209	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2202	KUTCH (BHUI)	00208	156000
01-JAN-26	2202	KUTCH (BHUI)	00084	45100

Total:

4949525

Count:

24

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUI, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00002	25000
01-DEC-03	2236	KUTCH (BHUI)	00004	25000
01-DEC-03	2236	KUTCH (BHUI)	00003	25000
01-DEC-03	2236	KUTCH (BHUI)	00001	25000
01-OCT-04	2236	KUTCH (BHUI)	00022	240000

Total:

365000

Count:

6

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH (BHUI)	00033	600000
01-FEB-13	2236	KUTCH (BHUI)	00028	525000
01-NOV-25	2236	KUTCH (BHUI)	00014	561000
01-DEC-25	2236	KUTCH (BHUI)	00004	874000
01-JAN-26	2236	KUTCH (BHUI)	00020	1076000

Total:

3636000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUIJ)	00047	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00048	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00049	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00050	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00062	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00063	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00018	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00019	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00021	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00022	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00023	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00093	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00094	25000
01-MAR-04	2236	KUTCH (BHUIJ)	00095	150000
01-NOV-04	2236	KUTCH (BHUIJ)	00054	25000
01-DEC-04	2236	KUTCH (BHUIJ)	00014	200000
01-DEC-04	2236	KUTCH (BHUIJ)	00043	50000
01-OCT-08	2236	KUTCH (BHUIJ)	00016	200000
01-JAN-09	2236	KUTCH (BHUIJ)	00021	200000
01-FEB-09	2236	KUTCH (BHUIJ)	00015	200000
01-FEB-09	2236	KUTCH (BHUIJ)	00024	200000
01-MAR-09	2236	KUTCH (BHUIJ)	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 (BHUIJ)	00010	200000
01-AUG-09	2236	KUTCH (BHUIJ)	00030	250000
01-AUG-09	2236	KUTCH (BHUIJ)	00029	200000
01-SEP-09	2236	KUTCH (BHUIJ)	00028	200000
01-DEC-09	2236	KUTCH (BHUIJ)	00022	250000
01-DEC-09	2236	KUTCH (BHUIJ)	00024	200000
01-DEC-09	2236	KUTCH (BHUIJ)	00021	150000
01-JAN-10	2236	KUTCH (BHUIJ)	00045	250000
01-MAR-10	2236	KUTCH (BHUIJ)	00073	300000
01-MAR-10	2236	KUTCH (BHUIJ)	00009	200000
01-AUG-13	2236	KUTCH (BHUIJ)	00047	100000
01-OCT-13	2236	KUTCH (BHUIJ)	00070	200000
01-MAR-14	2236	KUTCH (BHUIJ)	00083	100000
01-MAR-14	2236	KUTCH (BHUIJ)	00082	82250
01-JUN-14	2236	KUTCH (BHUIJ)	00049	50000
01-OCT-14	2236	KUTCH (BHUIJ)	00010	170000
01-FEB-17	2236	KUTCH (BHUIJ)	00040	362480
01-SEP-24	2236	KUTCH (BHUIJ)	00056	700000
01-OCT-24	2236	KUTCH (BHUIJ)	00087	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	KUTCH (BHUI)	00100	500000
01-NOV-25	2236	KUTCH (BHUI)	00049	500000
01-DEC-25	2236	KUTCH (BHUI)	00030	1000000
01-DEC-25	2236	KUTCH (BHUI)	00031	500000

Total: 6964730

Count: 23

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	KUTCH (BHUI)	00027	1199900
01-JAN-26	2236	KUTCH (BHUI)	00059	1360100

Total: 2560000

Count: 2

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-DEC-25	2236	KUTCH (BHUI)	00038	402000
01-DEC-25	2236	KUTCH (BHUI)	00037	1341000
01-JAN-26	2236	KUTCH (BHUI)	00092	400000
01-JAN-26	2236	KUTCH (BHUI)	00091	1352000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 4879950

Count: 24

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	KUTCH (BHUJ)	00014	1700000
	01-OCT-25	2236	KUTCH (BHUJ)	00070	785000
	01-DEC-25	2236	KUTCH (BHUJ)	00011	1657000
	01-JAN-26	2236	KUTCH (BHUJ)	00038	1742000
	01-JAN-26	2236	KUTCH (BHUJ)	00083	1829000

Total: 7713000

Count: 5

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

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

Total: 174000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	KUTCH (BHUJ)	00043	716946
	01-OCT-25	2236	KUTCH (BHUJ)	00099	114240
	01-NOV-25	2236	KUTCH (BHUJ)	00042	687680
	01-JAN-26	2236	KUTCH (BHUJ)	00047	792485

Total: 2311351

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	KUTCH (BHUJ)	00024	25000
	01-DEC-02	2236	KUTCH (BHUJ)	00032	25000
	01-DEC-02	2236	KUTCH (BHUJ)	00011	25000
	01-JAN-03	2236	KUTCH (BHUJ)	00013	25000
	01-FEB-03	2236	KUTCH (BHUJ)	00022	25000
	01-FEB-03	2236	KUTCH (BHUJ)	00017	25000
	01-FEB-03	2236	KUTCH (BHUJ)	00052	25000
	01-FEB-03	2236	KUTCH (BHUJ)	00053	25000
	01-MAR-03	2236	KUTCH (BHUJ)	00087	15000
	01-MAR-03	2236	KUTCH (BHUJ)	00072	25000
	01-MAR-03	2236	KUTCH (BHUJ)	00050	25000
	01-MAR-03	2236	KUTCH (BHUJ)	00048	25000
	01-NOV-25	2236	KUTCH (BHUJ)	00047	1466000
	01-NOV-25	2236	KUTCH (BHUJ)	00048	522000
	01-JAN-26	2236	KUTCH (BHUJ)	00053	1567200
	01-JAN-26	2236	KUTCH (BHUJ)	00052	591500
	01-JAN-26	2236	KUTCH (BHUJ)	00062	625400

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	610630	: MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	KUTCH(BHUJ)	00061	1700000
Total:					6762100
Count:				18	
DDO_NAME :	610631	: MAMLATDAR, MAMLATDAR, MUNDRA, DIST. : BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2236	KUTCH(BHUJ)	00030	60000
Total:					60000
Count:				1	
DDO_NAME :	610631	: MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-11	2236	KUTCH(BHUJ)	00023	250000
	01-AUG-11	2236	KUTCH(BHUJ)	00035	240000
	01-FEB-12	2236	KUTCH(BHUJ)	00035	230000
	01-MAR-14	2236	KUTCH(BHUJ)	00038	260000
	01-MAR-15	2236	KUTCH(BHUJ)	00111	165000
	01-MAR-15	2236	KUTCH(BHUJ)	00110	70000
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-DEC-25	2236	KUTCH(BHUJ)	00042	1234730
	01-JAN-26	2236	KUTCH(BHUJ)	00080	1461400
Total:					2720130
Count:				3	
DDO_NAME :	610633	: MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-03	2236	KUTCH(BHUJ)	00072	25000
	01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
	01-DEC-04	2236	KUTCH(BHUJ)	00020	100000
	01-MAY-25	2236	KUTCH(BHUJ)	00027	750000
	01-AUG-25	2236	KUTCH(BHUJ)	00069	1800000
	01-AUG-25	2236	KUTCH(BHUJ)	00068	1000000
	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)	00046	2400000
	01-DEC-25	2236	KUTCH(BHUJ)	00047	750000
	01-DEC-25	2236	KUTCH(BHUJ)	00050	2800000
	01-DEC-25	2236	KUTCH(BHUJ)	00049	800000
	01-JAN-26	2236	KUTCH(BHUJ)	00090	600000
	01-JAN-26	2236	KUTCH(BHUJ)	00089	2000000
Total:					17895000
Count:				16	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00028	45000
01-SEP-25	2236	MEHSANA	00027	200000
01-SEP-25	2236	MEHSANA	00029	550000
01-OCT-25	2236	MEHSANA	00015	600000
01-OCT-25	2236	MEHSANA	00016	110000
01-OCT-25	2236	MEHSANA	00014	20000
01-NOV-25	2236	MEHSANA	00036	275000
01-NOV-25	2236	MEHSANA	00042	200000
01-NOV-25	2236	MEHSANA	00043	632000
01-NOV-25	2236	MEHSANA	00038	20000
01-NOV-25	2236	MEHSANA	00037	200000
01-NOV-25	2236	MEHSANA	00044	20000
01-JAN-26	2236	MEHSANA	00020	200000
01-JAN-26	2236	MEHSANA	00067	730000
01-JAN-26	2236	MEHSANA	00068	200000
01-JAN-26	2236	MEHSANA	00069	50000
01-JAN-26	2236	MEHSANA	00021	772000

Total:

Count:

17

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

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

Total:

Count:

9

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

25000

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	00008	1000000
01-NOV-25	2236	MEHSANA	00009	3000000
01-NOV-25	2236	MEHSANA	00010	200000
01-DEC-25	2236	MEHSANA	00018	1100000
01-DEC-25	2236	MEHSANA	00019	2500000
01-JAN-26	2236	MEHSANA	00056	4000000
01-JAN-26	2236	MEHSANA	00058	200000
01-JAN-26	2236	MEHSANA	00057	800000

Total:

Count:

11

16470000

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	00027	1000000
01-OCT-25	2236	MEHSANA	00028	100000
01-OCT-25	2236	MEHSANA	00029	2000000
01-DEC-25	2236	MEHSANA	00028	1500000
01-DEC-25	2236	MEHSANA	00013	700000
01-DEC-25	2236	MEHSANA	00012	1400000
01-DEC-25	2236	MEHSANA	00029	100000
01-DEC-25	2236	MEHSANA	00011	100000
01-JAN-26	2236	MEHSANA	00047	3500000
01-JAN-26	2236	MEHSANA	00045	135000
01-JAN-26	2236	MEHSANA	00046	1450000

Total:

Count:

12

12075000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00047	1521000
01-SEP-25	2236	MEHSANA	00048	45500
01-SEP-25	2236	MEHSANA	00041	375500
01-OCT-25	2236	MEHSANA	00026	450000
01-OCT-25	2236	MEHSANA	00035	12660
01-OCT-25	2236	MEHSANA	00036	164950
01-NOV-25	2236	MEHSANA	00024	66800
01-NOV-25	2236	MEHSANA	00022	1217900
01-NOV-25	2236	MEHSANA	00023	370000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MEHSANA	00032	37560
01-DEC-25	2236	MEHSANA	00030	1430000
01-DEC-25	2236	MEHSANA	00031	446800
01-JAN-26	2236	MEHSANA	00027	1500000
01-JAN-26	2236	MEHSANA	00029	72300
01-JAN-26	2236	MEHSANA	00028	416800

Total: 8127770

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00050	711610
01-SEP-25	2236	MEHSANA	00051	81952
01-SEP-25	2236	MEHSANA	00052	2503410
01-OCT-25	2236	MEHSANA	00034	48463
01-OCT-25	2236	MEHSANA	00030	384340
01-OCT-25	2236	MEHSANA	00070	579120
01-NOV-25	2236	MEHSANA	00034	1795680
01-DEC-25	2236	MEHSANA	00025	58599
01-DEC-25	2236	MEHSANA	00026	1966630
01-DEC-25	2236	MEHSANA	00024	246155
01-JAN-26	2236	MEHSANA	00059	695939
01-JAN-26	2236	MEHSANA	00060	65175
01-JAN-26	2236	MEHSANA	00061	2050080

Total: 11187153

Count: 13

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	00047	233478
01-OCT-25	2236	MEHSANA	00048	33916
01-OCT-25	2236	MEHSANA	00046	815025
01-NOV-25	2236	MEHSANA	00029	1651000
01-NOV-25	2236	MEHSANA	00028	493900
01-NOV-25	2236	MEHSANA	00030	67400
01-DEC-25	2236	MEHSANA	00044	616000
01-DEC-25	2236	MEHSANA	00043	48000
01-DEC-25	2236	MEHSANA	00042	1976000
01-JAN-26	2236	MEHSANA	00063	105700
01-JAN-26	2236	MEHSANA	00064	605000
01-JAN-26	2236	MEHSANA	00065	2024700

Total: 9330171

Count: 14

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00033	1840000
01-SEP-25	2236	MEHSANA	00034	531400
01-SEP-25	2236	MEHSANA	00035	73250
01-OCT-25	2236	MEHSANA	00022	803400
01-OCT-25	2236	MEHSANA	00045	31400
01-OCT-25	2236	MEHSANA	00044	239800
01-NOV-25	2236	MEHSANA	00033	62400
01-NOV-25	2236	MEHSANA	00031	402000
01-NOV-25	2236	MEHSANA	00032	1361000
01-DEC-25	2236	MEHSANA	00035	47450
01-DEC-25	2236	MEHSANA	00033	1865500
01-DEC-25	2236	MEHSANA	00034	585000
01-JAN-26	2236	MEHSANA	00053	565000
01-JAN-26	2236	MEHSANA	00052	79200
01-JAN-26	2236	MEHSANA	00051	1800000

Total: **10286800**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00037	24800
01-OCT-25	2236	MEHSANA	00038	547500
01-OCT-25	2236	MEHSANA	00040	152000
01-NOV-25	2236	MEHSANA	00027	28400
01-NOV-25	2236	MEHSANA	00026	229000
01-NOV-25	2236	MEHSANA	00025	805500
01-DEC-25	2236	MEHSANA	00049	1155000
01-DEC-25	2236	MEHSANA	00047	37500
01-DEC-25	2236	MEHSANA	00048	344000
01-JAN-26	2236	MEHSANA	00030	1190500
01-JAN-26	2236	MEHSANA	00031	40500
01-JAN-26	2236	MEHSANA	00032	333500

Total: **4888200**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00041	174000
01-OCT-25	2236	MEHSANA	00043	1000000
01-NOV-25	2236	MEHSANA	00040	700000
01-NOV-25	2236	MEHSANA	00039	283000
01-NOV-25	2236	MEHSANA	00041	15436
01-DEC-25	2236	MEHSANA	00059	1000000
01-DEC-25	2236	MEHSANA	00057	47981
01-DEC-25	2236	MEHSANA	00058	334000
01-JAN-26	2236	MEHSANA	00042	40340
01-JAN-26	2236	MEHSANA	00041	1200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MEHSANA	00040	435000

Total:

Count:

11

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	00036	60000
01-NOV-25	2202	MEHSANA	00038	30000
01-NOV-25	2202	MEHSANA	00088	619660
01-NOV-25	2202	MEHSANA	00089	42000
01-NOV-25	2202	MEHSANA	00096	425200
01-DEC-25	2202	MEHSANA	00057	30000
01-DEC-25	2202	MEHSANA	00158	1666500
01-DEC-25	2202	MEHSANA	00149	150000
01-DEC-25	2202	MEHSANA	00037	350000
01-DEC-25	2202	MEHSANA	00047	166000
01-DEC-25	2202	MEHSANA	00048	211200
01-DEC-25	2202	MEHSANA	00049	50000
01-DEC-25	2202	MEHSANA	00056	72000
01-DEC-25	2202	MEHSANA	00061	30000
01-DEC-25	2202	MEHSANA	00128	100000
01-DEC-25	2202	MEHSANA	00129	80000
01-DEC-25	2202	MEHSANA	00148	40000
01-JAN-26	2202	MEHSANA	00028	159600
01-JAN-26	2202	MEHSANA	00117	175000
01-JAN-26	2202	MEHSANA	00163	675000

Total:

Count:

22

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	00078	407000
01-OCT-25	2236	MEHSANA	00079	100000
01-NOV-25	2236	MEHSANA	00021	290000
01-NOV-25	2236	MEHSANA	00020	980000
01-DEC-25	2236	MEHSANA	00036	1175000
01-DEC-25	2236	MEHSANA	00037	353000
01-JAN-26	2236	MEHSANA	00050	335000
01-JAN-26	2236	MEHSANA	00049	1121000
01-JAN-26	2236	MEHSANA	00048	144356

Total:

Count:

11

6288356

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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:

Count:

1

20000

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	PANCHMAHAL (GODHARA)	00019	1565000
01-NOV-25	2236	PANCHMAHAL (GODHARA)	00044	1440000
01-NOV-25	2236	PANCHMAHAL (GODHARA)	00042	4530000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00033	4947000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00035	111250
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00034	1575000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00024	222000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00025	4659000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00023	1515000

Total:

Count:

9

20564250

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PANCHMAHAL (GODHARA)	00043	1050000
01-OCT-25	2236	PANCHMAHAL (GODHARA)	00042	30000
01-OCT-25	2236	PANCHMAHAL (GODHARA)	00041	320000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00046	2590000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00047	85000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00045	816000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00049	2150000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00048	110000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00047	690000

Total:

Count:

9

7841000

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)	00070	175000
01-OCT-25	2236	PANCHMAHAL (GODHARA)	00071	40700
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00064	420000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00065	149000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00066	16600

Total:

Count:

6

808300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00048	53509
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00050	2009345
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00049	605956

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00051	592790
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00050	118969
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00052	1973063

Total: 5353632

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00029	127361
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00028	1337661
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00030	4179200
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00057	170718
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00056	1313975
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00058	4000625

Total: 11129540

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00036	3044990
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00037	971082
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00038	93805
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00026	933462
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00030	2927875
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00027	156325

Total: 8127539

Count: 6

DDO_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	RAJKOT	00035	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00039	289167
01-NOV-25	2236	RAJKOT	00040	1032730
01-DEC-25	2236	RAJKOT	00084	317356
01-DEC-25	2236	RAJKOT	00082	1187975
01-JAN-26	2236	RAJKOT	00078	305647
01-JAN-26	2236	RAJKOT	00077	1153280

Total: 4286155

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2204	RAJKOT	00015	17578

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-NOV-25	2204	RAJKOT	00010	39678
01-NOV-25	2204	RAJKOT	00008	148662
01-DEC-25	2204	RAJKOT	00005	51712
01-DEC-25	2204	RAJKOT	00014	26282

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-JUL-25	2202	RAJKOT	00059	115000
01-JUL-25	2202	RAJKOT	00113	1005000
01-AUG-25	2202	RAJKOT	00133	4860500
01-AUG-25	2202	RAJKOT	00132	2746500
01-SEP-25	2202	RAJKOT	00098	170500
01-SEP-25	2202	RAJKOT	00018	240000
01-NOV-25	2202	RAJKOT	00129	546000
01-NOV-25	2202	RAJKOT	00130	350000
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
01-NOV-25	2202	RAJKOT	00144	131600
01-NOV-25	2202	RAJKOT	00143	538800
01-NOV-25	2202	RAJKOT	00131	206000
01-NOV-25	2202	RAJKOT	00132	349200
01-NOV-25	2202	RAJKOT	00133	210000
01-DEC-25	2202	RAJKOT	00063	25000
01-DEC-25	2202	RAJKOT	00064	22000
01-DEC-25	2202	RAJKOT	00091	28000
01-DEC-25	2202	RAJKOT	00092	40000
01-DEC-25	2202	RAJKOT	00062	50000
01-DEC-25	2202	RAJKOT	00224	25000
01-DEC-25	2202	RAJKOT	00225	12000
01-DEC-25	2202	RAJKOT	00226	45000
01-DEC-25	2202	RAJKOT	00061	255000
01-DEC-25	2202	RAJKOT	00223	40000
01-JAN-26	2202	RAJKOT	00212	200000
01-JAN-26	2202	RAJKOT	00213	125000
01-JAN-26	2202	RAJKOT	00214	125000
01-JAN-26	2202	RAJKOT	00215	25000
01-JAN-26	2202	RAJKOT	00242	1000000
01-JAN-26	2202	RAJKOT	00158	11500
01-JAN-26	2202	RAJKOT	00159	80000
01-JAN-26	2202	RAJKOT	00160	36000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2202	RAJKOT	00207	650000
01-JAN-26	2202	RAJKOT	00208	350000
01-JAN-26	2202	RAJKOT	00209	24900
01-JAN-26	2202	RAJKOT	00210	41100
01-JAN-26	2202	RAJKOT	00211	10000

Total: 17185500

Count: 41

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00074	587489
01-NOV-25	2236	RAJKOT	00071	1830395
01-NOV-25	2236	RAJKOT	00070	93973
01-DEC-25	2236	RAJKOT	00063	826400
01-DEC-25	2236	RAJKOT	00062	23493
01-DEC-25	2236	RAJKOT	00061	279757
01-JAN-26	2236	RAJKOT	00056	1064580
01-JAN-26	2236	RAJKOT	00057	23493
01-JAN-26	2236	RAJKOT	00058	335708

Total: 5065288

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	RAJKOT	00066	372462
01-OCT-25	2236	RAJKOT	00067	116823

Total: 489285

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00034	165000
01-NOV-25	2236	RAJKOT	00033	518500
01-DEC-25	2236	RAJKOT	00093	617000
01-DEC-25	2236	RAJKOT	00092	195000
01-JAN-26	2236	RAJKOT	00072	575000
01-JAN-26	2236	RAJKOT	00073	157000

Total: 2227500

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	RAJKOT	00094	279766
01-JAN-26	2236	RAJKOT	00093	918465

Total: 3388231

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	00068	400000
01-NOV-25	2236	RAJKOT	00067	100000

Total: 500000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-JAN-26	2236	RAJKOT	00041	607000
01-JAN-26	2236	RAJKOT	00043	189000

Total: 2170500

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00041	1246570
01-NOV-25	2236	RAJKOT	00042	392716
01-DEC-25	2236	RAJKOT	00042	1350221
01-DEC-25	2236	RAJKOT	00043	425423
01-JAN-26	2236	RAJKOT	00084	472960
01-JAN-26	2236	RAJKOT	00083	1495955

Total: 5383845

Count: 6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total: 163935

Count: 6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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-SEP-25	2236	RAJKOT	00070 790000
		01-OCT-25	2236	RAJKOT	00132 315000
		01-OCT-25	2236	RAJKOT	00127 67700
Total:					1172700
Count:					3
DDO_NAME	:	650072	:	ASST. GEOLOGIST, HIMATNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001 200000
Total:					200000
Count:					1
DDO_NAME	:	650465	:	COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 121530

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR)	00076	100000
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00077	50000
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
01-JAN-26	2202	SABARKANTHA (HIMATNAGAR)	00069	277394

Total: 14923848

Count: 13

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	) SABARKANTHA (HIMATNAGAR	00059	3335000
01-APR-25	2236	) SABARKANTHA (HIMATNAGAR	00034	265000
01-APR-25	2236	) SABARKANTHA (HIMATNAGAR	00033	1050000
01-APR-25	2236	) SABARKANTHA (HIMATNAGAR	00032	188000
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	00041	952400
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00042	167000
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00043	3825000
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00028	3000000
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00027	105000
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00029	800000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00030	1154000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00029	525000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00014	1700000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00012	480000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00013	35000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00009	820000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00008	140000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00007	2800000
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00029	3480000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00027	103000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00028	980000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00033	466000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00031	1380000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00032	66000

Total: 31538930

Count: 28

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	SABARKANTHA (HIMATNAGAR)	00198	42148

Total: 42148

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2236	SABARKANTHA (HIMATNAGAR)	00022	280000

Total: 280000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00023	284500
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00024	1215000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00025	41000
01-JUN-25	2236	SABARKANTHA (HIMATNAGAR)	00027	360000
01-JUN-25	2236	SABARKANTHA (HIMATNAGAR)	00028	57000
01-JUN-25	2236	SABARKANTHA (HIMATNAGAR)	00026	1240000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00068	538000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00067	86000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00070	1739000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00077	416000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00075	64200
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00076	1424000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00051	1426000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00049	56000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00050	421000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00023	609000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00022	165700
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00021	13600
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00010	76000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00011	391000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00012	1340000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00054	31200
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00048	1429000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00053	423500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00043	555000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00041	94000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00042	1777000
Total:				16272700

Total:

Count: 27

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00014	70000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00058	112500

Total: 314500

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **275000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00015	1933000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00017	76000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00016	685000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00063	139200
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00011	66100
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00073	843000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00062	2761600
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00012	1651400
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00013	468000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00081	73000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00083	600000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00082	1824000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00034	650000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00035	95000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00033	2500000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00019	20700
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00020	729400
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00018	175200
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00023	405400

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00022	2081000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00024	85000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00032	54000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00033	2357000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00034	684000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00046	746400
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00045	108500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00057	2460600
Total:				24272500

Total:

Count:

27

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:

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00023	642500
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00012	495420
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00009	305000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00011	46000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00021	40350
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00022	240300
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)	00019	42000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00020	284000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00021	1000000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00058	254500
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00057	20700
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00059	883500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00055	32400
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00054	594000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00056	179400

Total:

9565070

Count:

27

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00062	81350
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR)	00036	78000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	) SABARKANTHA (HIMATNAGAR	00035	1559500
01-APR-25	2236	) SABARKANTHA (HIMATNAGAR	00028	1067500
01-APR-25	2236	) SABARKANTHA (HIMATNAGAR	00026	1111100
01-APR-25	2236	) SABARKANTHA (HIMATNAGAR	00027	19360
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00031	60550
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-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00026	1916500
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00027	461500
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00080	70950
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00078	411000
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00079	1602500
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00046	62400
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00048	483300
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00047	2015000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00026	222400
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00027	1103800
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00025	23150
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00027	49150
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00026	1385000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00028	338000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00051	418500
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00049	78800
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00050	1608000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00050	1763910
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00049	56430
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00051	510250

Total: **19937700**

Count: **31**

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	00015	52328
01-DEC-25	2204	SURAT	00016	43528

Total: **284672**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	SURAT	00180	100000
01-SEP-25	2202	SURAT	00164	70000
01-NOV-25	2202	SURAT	00003	50600
01-NOV-25	2202	SURAT	00019	524000
01-NOV-25	2202	SURAT	00085	205000
01-NOV-25	2202	SURAT	00002	278000
01-DEC-25	2202	SURAT	00066	30000
01-DEC-25	2202	SURAT	00065	535000
01-DEC-25	2202	SURAT	00123	200000
01-DEC-25	2202	SURAT	00064	100000
01-DEC-25	2202	SURAT	00073	200000
01-JAN-26	2202	SURAT	00138	100000
01-JAN-26	2202	SURAT	00175	650000
01-JAN-26	2202	SURAT	00174	90000
01-JAN-26	2202	SURAT	00145	250000
01-JAN-26	2202	SURAT	00140	500000
01-JAN-26	2202	SURAT	00137	187000
01-JAN-26	2202	SURAT	00050	40000

Total: **4109600**

Count: **18**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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:

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
01-JAN-26	2236	SURAT	00042	670000
01-JAN-26	2236	SURAT	00001	635000

Total:

Count:

6

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	00066	600000
01-AUG-25	2236	SURAT	00065	285000
01-SEP-25	2236	SURAT	00038	260000
01-SEP-25	2236	SURAT	00037	830000
01-OCT-25	2236	SURAT	00039	176000
01-OCT-25	2236	SURAT	00036	573000
01-NOV-25	2236	SURAT	00030	251000
01-NOV-25	2236	SURAT	00029	840000
01-DEC-25	2236	SURAT	00035	275000
01-DEC-25	2236	SURAT	00036	930000
01-JAN-26	2236	SURAT	00043	900000
01-JAN-26	2236	SURAT	00044	310000

Total:

Count:

15

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	00089	810000
01-OCT-25	2236	SURAT	00088	225000
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

Deperatment - 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-JAN-26	2236	SURAT	00061	365000
	01-JAN-26	2236	SURAT	00060	1090000
Total:					7224000
Count:				13	
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	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425
Total:					347675
Count:				4	
DDO_NAME :	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:					44150
Count:				1	
DDO_NAME :	670456	:	COMMANDING OFFICER., 26 GUJARAT BATALION NCC,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2204	SURANDRANAGAR	00005	235255
Total:					235255
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00043	210000
01-NOV-25	2202	SURANDRANAGAR	00042	388000
01-DEC-25	2202	SURANDRANAGAR	00179	60000
01-JAN-26	2202	SURANDRANAGAR	00152	30000
01-JAN-26	2202	SURANDRANAGAR	00119	85000
01-JAN-26	2202	SURANDRANAGAR	00014	104000
01-JAN-26	2202	SURANDRANAGAR	00013	1000000
01-JAN-26	2202	SURANDRANAGAR	00153	455000
01-JAN-26	2202	SURANDRANAGAR	00112	117100

Total: **4291350**

Count: **13**

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	00052	1600000
01-SEP-25	2236	SURANDRANAGAR	00050	400000
01-OCT-25	2236	SURANDRANAGAR	00022	260000
01-OCT-25	2236	SURANDRANAGAR	00021	450000
01-OCT-25	2236	SURANDRANAGAR	00023	20000
01-NOV-25	2236	SURANDRANAGAR	00024	1500000
01-NOV-25	2236	SURANDRANAGAR	00025	472000
01-NOV-25	2236	SURANDRANAGAR	00026	70000
01-DEC-25	2236	SURANDRANAGAR	00078	2000000
01-DEC-25	2236	SURANDRANAGAR	00079	540000
01-DEC-25	2236	SURANDRANAGAR	00080	45000
01-JAN-26	2236	SURANDRANAGAR	00066	500000
01-JAN-26	2236	SURANDRANAGAR	00065	1600000
01-JAN-26	2236	SURANDRANAGAR	00064	60000

Total: **9577000**

Count: **15**

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

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

Deperatment - 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-NOV-25	2236	SURANDRANAGAR	00022	349075
01-NOV-25	2236	SURANDRANAGAR	00021	1170103
01-DEC-25	2236	SURANDRANAGAR	00036	391735
01-DEC-25	2236	SURANDRANAGAR	00037	36195
01-DEC-25	2236	SURANDRANAGAR	00035	1347225
01-JAN-26	2236	SURANDRANAGAR	00041	368545
01-JAN-26	2236	SURANDRANAGAR	00040	53867
01-JAN-26	2236	SURANDRANAGAR	00042	1269906

Total:

8768777

Count:

16

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	00020	407500
01-SEP-25	2236	SURANDRANAGAR	00021	65000
01-SEP-25	2236	SURANDRANAGAR	00019	1645000
01-OCT-25	2236	SURANDRANAGAR	00016	661000
01-OCT-25	2236	SURANDRANAGAR	00018	12500
01-OCT-25	2236	SURANDRANAGAR	00017	149000
01-NOV-25	2236	SURANDRANAGAR	00007	389200
01-NOV-25	2236	SURANDRANAGAR	00006	1482500
01-NOV-25	2236	SURANDRANAGAR	00008	65000
01-DEC-25	2236	SURANDRANAGAR	00042	1243000
01-DEC-25	2236	SURANDRANAGAR	00043	452500
01-DEC-25	2236	SURANDRANAGAR	00044	40600
01-JAN-26	2236	SURANDRANAGAR	00030	65700
01-JAN-26	2236	SURANDRANAGAR	00029	464500
01-JAN-26	2236	SURANDRANAGAR	00028	1688800

Total:

10773800

Count:

16

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	00032	56900
01-AUG-25	2236	SURANDRANAGAR	00029	421100
01-AUG-25	2236	SURANDRANAGAR	00030	1366170
01-SEP-25	2236	SURANDRANAGAR	00033	47473
01-SEP-25	2236	SURANDRANAGAR	00035	363760
01-SEP-25	2236	SURANDRANAGAR	00034	1155410
01-OCT-25	2236	SURANDRANAGAR	00025	703000
01-OCT-25	2236	SURANDRANAGAR	00026	239150
01-NOV-25	2236	SURANDRANAGAR	00035	69970
01-NOV-25	2236	SURANDRANAGAR	00036	1322790
01-NOV-25	2236	SURANDRANAGAR	00037	394810
01-DEC-25	2236	SURANDRANAGAR	00068	1631000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURANDRANAGAR	00069	52060
01-DEC-25	2236	SURANDRANAGAR	00070	523000
01-JAN-26	2236	SURANDRANAGAR	00050	1556000
01-JAN-26	2236	SURANDRANAGAR	00049	480450

Total:

12883043

Count:

17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURANDRANAGAR	00087	51900
01-AUG-25	2236	SURANDRANAGAR	00086	289400
01-AUG-25	2236	SURANDRANAGAR	00085	985790
01-SEP-25	2236	SURANDRANAGAR	00031	317100
01-SEP-25	2236	SURANDRANAGAR	00032	1079130
01-SEP-25	2236	SURANDRANAGAR	00030	33525
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	00012	1042200
01-NOV-25	2236	SURANDRANAGAR	00014	43650
01-NOV-25	2236	SURANDRANAGAR	00013	308900
01-DEC-25	2236	SURANDRANAGAR	00062	347500
01-DEC-25	2236	SURANDRANAGAR	00063	1158900
01-DEC-25	2236	SURANDRANAGAR	00061	33800
01-JAN-26	2236	SURANDRANAGAR	00061	338200
01-JAN-26	2236	SURANDRANAGAR	00060	1199600
01-JAN-26	2236	SURANDRANAGAR	00062	50200

Total:

7935375

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-JUN-25	2236	SURANDRANAGAR	00024	573000
01-JUN-25	2236	SURANDRANAGAR	00025	175000
01-JUN-25	2236	SURANDRANAGAR	00026	22000
01-JUL-25	2236	SURANDRANAGAR	00043	29000
01-SEP-25	2236	SURANDRANAGAR	00041	29000
01-SEP-25	2236	SURANDRANAGAR	00042	658000
01-SEP-25	2236	SURANDRANAGAR	00040	198000
01-OCT-25	2236	SURANDRANAGAR	00049	81000
01-OCT-25	2236	SURANDRANAGAR	00048	294000
01-OCT-25	2236	SURANDRANAGAR	00047	6400
01-NOV-25	2236	SURANDRANAGAR	00005	30000
01-NOV-25	2236	SURANDRANAGAR	00003	622000
01-NOV-25	2236	SURANDRANAGAR	00004	193000
01-DEC-25	2236	SURANDRANAGAR	00029	20500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURANDRANAGAR	00028	716000
01-DEC-25	2236	SURANDRANAGAR	00030	214000
01-JAN-26	2236	SURANDRANAGAR	00020	30000
01-JAN-26	2236	SURANDRANAGAR	00021	710000
01-JAN-26	2236	SURANDRANAGAR	00022	210000

Total:

6310900

Count:

20

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00027	72300
01-SEP-25	2236	SURANDRANAGAR	00028	440500
01-SEP-25	2236	SURANDRANAGAR	00029	1483000
01-OCT-25	2236	SURANDRANAGAR	00032	34500
01-OCT-25	2236	SURANDRANAGAR	00033	780700
01-OCT-25	2236	SURANDRANAGAR	00035	237100
01-NOV-25	2236	SURANDRANAGAR	00015	59300
01-NOV-25	2236	SURANDRANAGAR	00016	412500
01-NOV-25	2236	SURANDRANAGAR	00017	1351150
01-DEC-25	2236	SURANDRANAGAR	00060	1635600
01-DEC-25	2236	SURANDRANAGAR	00058	43000
01-DEC-25	2236	SURANDRANAGAR	00059	510700
01-JAN-26	2236	SURANDRANAGAR	00057	475800
01-JAN-26	2236	SURANDRANAGAR	00056	67000
01-JAN-26	2236	SURANDRANAGAR	00058	1555000

Total:

9158150

Count:

15

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	00022	357700
01-AUG-25	2236	SURANDRANAGAR	00021	1280000
01-SEP-25	2236	SURANDRANAGAR	00017	67200
01-SEP-25	2236	SURANDRANAGAR	00016	437000
01-SEP-25	2236	SURANDRANAGAR	00018	1399000
01-OCT-25	2236	SURANDRANAGAR	00045	174500
01-OCT-25	2236	SURANDRANAGAR	00044	638500
01-OCT-25	2236	SURANDRANAGAR	00046	14500
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	00031	514800
01-DEC-25	2236	SURANDRANAGAR	00027	48000
01-DEC-25	2236	SURANDRANAGAR	00026	1733000
01-JAN-26	2236	SURANDRANAGAR	00045	467000
01-JAN-26	2236	SURANDRANAGAR	00044	1574000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00046	66200

Total:

10756000

Count:

18

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	00036	42200
01-SEP-25	2236	SURANDRANAGAR	00039	863000
01-SEP-25	2236	SURANDRANAGAR	00038	271000
01-OCT-25	2236	SURANDRANAGAR	00055	435000
01-OCT-25	2236	SURANDRANAGAR	00057	136000
01-OCT-25	2236	SURANDRANAGAR	00056	20750
01-NOV-25	2236	SURANDRANAGAR	00032	915000
01-NOV-25	2236	SURANDRANAGAR	00030	286500
01-NOV-25	2236	SURANDRANAGAR	00031	36300
01-DEC-25	2236	SURANDRANAGAR	00073	302400
01-DEC-25	2236	SURANDRANAGAR	00072	979000
01-DEC-25	2236	SURANDRANAGAR	00071	25800
01-JAN-26	2236	SURANDRANAGAR	00072	45000
01-JAN-26	2236	SURANDRANAGAR	00074	1046000
01-JAN-26	2236	SURANDRANAGAR	00073	322500

Total:

5953450

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURANDRANAGAR	00059	208710
01-SEP-25	2236	SURANDRANAGAR	00058	24868
01-SEP-25	2236	SURANDRANAGAR	00057	728700
01-OCT-25	2236	SURANDRANAGAR	00041	6585
01-OCT-25	2236	SURANDRANAGAR	00042	82218
01-OCT-25	2236	SURANDRANAGAR	00043	312185
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	00038	847855
01-DEC-25	2236	SURANDRANAGAR	00039	239679
01-DEC-25	2236	SURANDRANAGAR	00040	20643
01-JAN-26	2236	SURANDRANAGAR	00039	31097
01-JAN-26	2236	SURANDRANAGAR	00038	213410
01-JAN-26	2236	SURANDRANAGAR	00037	770235

Total:

4452965

Count:

15

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 68000

Count: 1

DDO_NAME : 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	00043	190525
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00040	189000

Total: 858555

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-SEP-25	2236	VADODARA	00032	45000
01-SEP-25	2236	VADODARA	00033	275000
01-SEP-25	2236	VADODARA	00031	855000
01-OCT-25	2236	VADODARA	00112	131000
01-OCT-25	2236	VADODARA	00113	10000
01-OCT-25	2236	VADODARA	00114	410000
01-NOV-25	2236	VADODARA	00047	250000
01-NOV-25	2236	VADODARA	00049	780000
01-NOV-25	2236	VADODARA	00048	40000
01-DEC-25	2236	VADODARA	00054	285000
01-DEC-25	2236	VADODARA	00053	33000
01-DEC-25	2236	VADODARA	00055	890000
01-JAN-26	2236	VADODARA	00040	40000
01-JAN-26	2236	VADODARA	00039	260000
01-JAN-26	2236	VADODARA	00038	835000

Deperatment - 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
Total:					5208189

Count: 17

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	00047	152700
	01-OCT-25	2202	VADODARA	00045	663000
	01-OCT-25	2202	VADODARA	00109	271000
	01-DEC-25	2202	VADODARA	00049	500000
	01-DEC-25	2202	VADODARA	00041	479000
	01-DEC-25	2202	VADODARA	00038	33350
	01-DEC-25	2202	VADODARA	00008	597000
	01-DEC-25	2202	VADODARA	00004	350000
	01-JAN-26	2202	VADODARA	00028	1675000
	01-JAN-26	2202	VADODARA	00029	1700000
	01-JAN-26	2202	VADODARA	00106	20000
	01-JAN-26	2202	VADODARA	00107	600000
Total:					7761850

Count: 16

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Count: 1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	VADODARA	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	00050	1752420
	01-NOV-25	2236	VADODARA	00051	555070

Deperatment - 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-NOV-25	2236	VADODARA	00052	88610
01-DEC-25	2236	VADODARA	00071	66760
01-DEC-25	2236	VADODARA	00069	2179370
01-DEC-25	2236	VADODARA	00070	690240
01-JAN-26	2236	VADODARA	00062	610640
01-JAN-26	2236	VADODARA	00063	1927840
01-JAN-26	2236	VADODARA	00061	89010

Total:

12031630

Count:

15

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	00041	93700
01-OCT-25	2236	VADODARA	00042	292000
01-OCT-25	2236	VADODARA	00043	5700
01-NOV-25	2236	VADODARA	00029	532300
01-NOV-25	2236	VADODARA	00028	172650
01-NOV-25	2236	VADODARA	00027	24530
01-DEC-25	2236	VADODARA	00061	620000
01-DEC-25	2236	VADODARA	00059	195000
01-DEC-25	2236	VADODARA	00060	24000
01-JAN-26	2236	VADODARA	00037	527000
01-JAN-26	2236	VADODARA	00036	22425
01-JAN-26	2236	VADODARA	00035	168400

Total:

3463235

Count:

15

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

3159075

Count:

8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-OCT-25	2236	VADODARA	00089	619260
01-OCT-25	2236	VADODARA	00088	13818

Deperatment - 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	00022	413082
01-OCT-25	2236	VADODARA	00024	1290125
01-OCT-25	2236	VADODARA	00023	55270
01-OCT-25	2236	VADODARA	00091	198270
01-NOV-25	2236	VADODARA	00044	346973
01-NOV-25	2236	VADODARA	00046	1083705
01-NOV-25	2236	VADODARA	00045	55270
01-DEC-25	2236	VADODARA	00065	429592
01-DEC-25	2236	VADODARA	00064	1341730
01-DEC-25	2236	VADODARA	00066	41456
01-JAN-26	2236	VADODARA	00068	69088
01-JAN-26	2236	VADODARA	00069	413063
01-JAN-26	2236	VADODARA	00070	1290125

Total: 7784827

Count: 16

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	00043	493480
01-SEP-25	2236	VADODARA	00042	1627250
01-SEP-25	2236	VADODARA	00022	73316
01-OCT-25	2236	VADODARA	00036	786480
01-OCT-25	2236	VADODARA	00033	36708
01-OCT-25	2236	VADODARA	00034	251745
01-NOV-25	2236	VADODARA	00019	73574
01-NOV-25	2236	VADODARA	00031	446525
01-NOV-25	2236	VADODARA	00030	1381590
01-DEC-25	2236	VADODARA	00056	540850
01-DEC-25	2236	VADODARA	00058	55116
01-DEC-25	2236	VADODARA	00057	1640470
01-JAN-26	2236	VADODARA	00033	520216
01-JAN-26	2236	VADODARA	00032	91908
01-JAN-26	2236	VADODARA	00034	1672500

Total: 9824698

Count: 18

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

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

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	680822	: DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2236	VADODARA	01008	600000
Total:					600000
Count:				1	
DDO_NAME :	680840	: ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX			
		OFFICE BARODA, BARODA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00122	7157
Total:					7157
Count:				1	
DDO_NAME :	690451	: MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY, MAMLATDAR			
		VALSAD, 1ST FLOOR, NR. NIRA KENDRA VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	VALSAD	00014	81187
	01-NOV-25	2236	VALSAD	00036	79776
	01-NOV-25	2236	VALSAD	00035	249900
	01-NOV-25	2236	VALSAD	00034	13798
	01-DEC-25	2236	VALSAD	00034	270000
	01-DEC-25	2236	VALSAD	00035	11102
	01-DEC-25	2236	VALSAD	00036	80093
	01-JAN-26	2236	VALSAD	00053	10455
	01-JAN-26	2236	VALSAD	00055	73568
	01-JAN-26	2236	VALSAD	00054	242275
Total:					1112154
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	00024	46952
	01-JUN-25	2236	VALSAD	00022	1295910
	01-JUN-25	2236	VALSAD	00023	410528
	01-JUL-25	2236	VALSAD	00012	78254
	01-JUL-25	2236	VALSAD	00011	503830
	01-AUG-25	2236	VALSAD	00053	453952
	01-AUG-25	2236	VALSAD	00055	1433300
	01-AUG-25	2236	VALSAD	00054	69229
	01-AUG-25	2236	VALSAD	00006	1590434
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	00182	270000
	01-DEC-25	2202	VALSAD	00184	483000
	01-JAN-26	2202	VALSAD	00155	30000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2202	VALSAD	00156	650000

Total: 1719900

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	VALSAD	00037	397663
01-NOV-25	2236	VALSAD	00039	1243100
01-NOV-25	2236	VALSAD	00038	64403
01-DEC-25	2236	VALSAD	00039	1470190
01-DEC-25	2236	VALSAD	00038	53056
01-DEC-25	2236	VALSAD	00037	494506
01-JAN-26	2236	VALSAD	00057	455088
01-JAN-26	2236	VALSAD	00056	1235335
01-JAN-26	2236	VALSAD	00058	53103

Total: 5466444

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	00016	2272300
01-JUL-25	2236	DAHOD	00019	244500
01-AUG-25	2236	DAHOD	00050	6775000

Deperatment - 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-AUG-25	2236	DAHOD	00048	2294400
01-SEP-25	2236	DAHOD	00028	7857300
01-SEP-25	2236	DAHOD	00029	2461050
01-OCT-25	2236	DAHOD	00013	3927400
01-OCT-25	2236	DAHOD	00014	1230500
01-NOV-25	2236	DAHOD	00023	5551000
01-NOV-25	2236	DAHOD	00022	2153000
01-DEC-25	2236	DAHOD	00035	2562200
01-DEC-25	2236	DAHOD	00034	8188000
01-JAN-26	2236	DAHOD	00042	6294350
01-JAN-26	2236	DAHOD	00043	1117900

Total: 67153500
Count: 17

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	00081	1500000
01-AUG-25	2202	DAHOD	00078	1200000
01-OCT-25	2202	DAHOD	00048	604000
01-NOV-25	2202	DAHOD	00006	600000
01-DEC-25	2202	DAHOD	00035	295000
01-JAN-26	2202	DAHOD	00071	30000
01-JAN-26	2202	DAHOD	00072	100000
01-JAN-26	2202	DAHOD	00074	200000
01-JAN-26	2202	DAHOD	00113	800000
01-JAN-26	2202	DAHOD	00073	200000

Total: 5708000
Count: 11

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

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

Total: 2744600
Count: 3

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00029	3860000
01-NOV-25	2236	DAHOD	00031	1233000
01-DEC-25	2236	DAHOD	00030	1740000
01-DEC-25	2236	DAHOD	00032	6320000
01-JAN-26	2236	DAHOD	00029	1900000
01-JAN-26	2236	DAHOD	00031	6100000

Total:

47823000

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00004	790000
01-AUG-25	2236	DAHOD	00061	839593
01-AUG-25	2236	DAHOD	00059	2692250
01-SEP-25	2236	DAHOD	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	00039	1249583
01-DEC-25	2236	DAHOD	00037	4016350
01-JAN-26	2236	DAHOD	00049	3505500
01-JAN-26	2236	DAHOD	00050	1087707

Total:

26129358

Count:

13

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	00044	1816200
01-SEP-25	2236	DAHOD	00042	772800
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	00043	582000
01-DEC-25	2236	DAHOD	00044	2734750
01-JAN-26	2236	DAHOD	00069	2331500
01-JAN-26	2236	DAHOD	00070	692450

Total:

15092250

Count:

11

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00045	1377020
01-JUL-25	2236	DAHOD	00044	4311450
01-AUG-25	2236	DAHOD	00077	3300090
01-AUG-25	2236	DAHOD	00072	1054800
01-SEP-25	2236	DAHOD	00052	4074710
01-SEP-25	2236	DAHOD	00053	1222530
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	00055	3894275
01-DEC-25	2236	DAHOD	00056	1240412
01-JAN-26	2236	DAHOD	00059	920490
01-JAN-26	2236	DAHOD	00058	3110545

Total: 31614772

Count: 14

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

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

Total: 238009

Count: 1

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

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

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	PATAN	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	00078	139600
01-NOV-25	2202	PATAN	00082	30000
01-NOV-25	2202	PATAN	00046	150000
01-NOV-25	2202	PATAN	00067	958620
01-NOV-25	2202	PATAN	00077	295000
01-DEC-25	2202	PATAN	00095	200000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	PATAN	00096	129120
01-JAN-26	2202	PATAN	00171	32100
01-JAN-26	2202	PATAN	00141	575000
01-JAN-26	2202	PATAN	00040	1000000

Total: **4241440**

Count: **12**

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00008	70000
01-OCT-25	2236	PATAN	00009	752000
01-OCT-25	2236	PATAN	00054	25000
01-OCT-25	2236	PATAN	00052	1000000
01-OCT-25	2236	PATAN	00053	400000
01-NOV-25	2236	PATAN	00018	90000
01-NOV-25	2236	PATAN	00019	2500000
01-NOV-25	2236	PATAN	00020	650000
01-DEC-25	2236	PATAN	00041	2500000
01-DEC-25	2236	PATAN	00042	60000
01-DEC-25	2236	PATAN	00040	400000

Total: **8447000**

Count: **11**

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	00099	860000
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	00027	1852000
01-DEC-25	2236	PATAN	00028	550000
01-JAN-26	2236	PATAN	00042	543000
01-JAN-26	2236	PATAN	00044	1662000

Total: **7807000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00016	1200000
01-OCT-25	2236	PATAN	00017	365000
01-OCT-25	2236	PATAN	00071	716940
01-OCT-25	2236	PATAN	00072	230000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	PATAN	00048	455000
01-JAN-26	2236	PATAN	00050	1500000

Total:

7365440

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00098	475000
01-OCT-25	2236	PATAN	00097	100000
01-NOV-25	2236	PATAN	00015	354000
01-NOV-25	2236	PATAN	00014	47000
01-NOV-25	2236	PATAN	00016	1425000
01-JAN-26	2236	PATAN	00062	400000
01-JAN-26	2236	PATAN	00063	1550000
01-JAN-26	2236	PATAN	00031	67000
01-JAN-26	2236	PATAN	00033	1600000
01-JAN-26	2236	PATAN	00032	541000
01-JAN-26	2236	PATAN	00061	50000

Total:

6609000

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00075	1000000
01-OCT-25	2236	PATAN	00076	204171
01-NOV-25	2236	PATAN	00039	264865
01-NOV-25	2236	PATAN	00040	900000
01-DEC-25	2236	PATAN	00035	1000000
01-DEC-25	2236	PATAN	00034	308386
01-JAN-26	2236	PATAN	00056	1000000
01-JAN-26	2236	PATAN	00055	414487

Total:

5091909

Count:

8

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

PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	PATAN	00062	920000
01-OCT-25	2236	PATAN	00046	266000
01-OCT-25	2236	PATAN	00047	49000
01-NOV-25	2236	PATAN	00013	2110000
01-NOV-25	2236	PATAN	00021	640000
01-NOV-25	2236	PATAN	00012	84000
01-DEC-25	2236	PATAN	00032	802000
01-DEC-25	2236	PATAN	00033	61000
01-DEC-25	2236	PATAN	00031	2652000

Total:

7584000

Count:

9

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR, MAMLATDAR

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00008	200000
01-JUN-25	2236	PATAN	00006	30000
01-OCT-25	2236	PATAN	00055	20000
01-OCT-25	2236	PATAN	00030	40000
01-OCT-25	2236	PATAN	00063	500000
01-OCT-25	2236	PATAN	00031	280000
01-OCT-25	2236	PATAN	00056	140000
01-OCT-25	2236	PATAN	00029	1000000
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	00026	35000
01-DEC-25	2236	PATAN	00025	1050000
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	00090	1067200
01-OCT-25	2236	PATAN	00032	1955785
01-NOV-25	2236	PATAN	00011	1857160
01-JAN-26	2236	PATAN	00027	2221500
01-JAN-26	2236	PATAN	00064	1550000

Total:

8651645

Count:

5

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2202	NARMADA (RAJPIPLA)	00070	286000
01-DEC-25	2202	NARMADA (RAJPIPLA)	00139	1100000
01-DEC-25	2202	NARMADA (RAJPIPLA)	00120	195000
01-DEC-25	2202	NARMADA (RAJPIPLA)	00040	175000
01-DEC-25	2202	NARMADA (RAJPIPLA)	00041	330000

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
01-JAN-26	2204	ANAND	00029	5887

Total: 152120

Count: 7

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

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

Total: 80000

Count: 1

DDO_NAME : 750460 : LT COL COM, COMMANDING OFFICER, 13 N C C GUJ BN V V
NAGAR, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-DEC-25	2236	ANAND	00021	15000
01-DEC-25	2236	ANAND	00020	400000
01-DEC-25	2236	ANAND	00019	125000
01-JAN-26	2236	ANAND	00026	17000
01-JAN-26	2236	ANAND	00024	430000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	ANAND	00025	130000

Total:

1117000

Count:

6

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	00062	315000
01-SEP-25	2202	ANAND	00057	316400
01-OCT-25	2202	ANAND	00065	250000
01-OCT-25	2202	ANAND	00050	215000
01-OCT-25	2202	ANAND	00049	280000
01-NOV-25	2202	ANAND	00020	250000
01-NOV-25	2202	ANAND	00076	500000
01-NOV-25	2202	ANAND	00077	1358860
01-NOV-25	2202	ANAND	00019	347000
01-DEC-25	2202	ANAND	00085	250000
01-DEC-25	2202	ANAND	00094	1800000
01-DEC-25	2202	ANAND	00084	167600
01-DEC-25	2202	ANAND	00026	360000
01-JAN-26	2202	ANAND	00131	250000
01-JAN-26	2202	ANAND	00130	111500

Total:

8045740

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00049	3000000
01-AUG-25	2236	ANAND	00050	712000
01-AUG-25	2236	ANAND	00048	150000
01-SEP-25	2236	ANAND	00032	140000
01-SEP-25	2236	ANAND	00034	3000000
01-SEP-25	2236	ANAND	00033	1162000
01-OCT-25	2236	ANAND	00029	52000
01-OCT-25	2236	ANAND	00031	1610000
01-OCT-25	2236	ANAND	00030	230000
01-NOV-25	2236	ANAND	00034	616000
01-NOV-25	2236	ANAND	00035	3160000
01-NOV-25	2236	ANAND	00036	115000
01-DEC-25	2236	ANAND	00040	1300000
01-DEC-25	2236	ANAND	00045	125000
01-DEC-25	2236	ANAND	00041	4000000
01-JAN-26	2236	ANAND	00058	2500000
01-JAN-26	2236	ANAND	00056	1170000
01-JAN-26	2236	ANAND	00057	157000

Total:

23199000

Count:

18

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00070	60000
01-AUG-25	2236	ANAND	00069	1650000
01-AUG-25	2236	ANAND	00071	590000
01-SEP-25	2236	ANAND	00039	80000
01-SEP-25	2236	ANAND	00040	1700000
01-SEP-25	2236	ANAND	00038	650000
01-OCT-25	2236	ANAND	00038	40000
01-OCT-25	2236	ANAND	00035	930000
01-OCT-25	2236	ANAND	00034	350000
01-NOV-25	2236	ANAND	00039	1700000
01-NOV-25	2236	ANAND	00037	80000
01-NOV-25	2236	ANAND	00038	570000
01-DEC-25	2236	ANAND	00043	60000
01-DEC-25	2236	ANAND	00044	550000
01-DEC-25	2236	ANAND	00042	1800000
01-JAN-26	2236	ANAND	00059	80000
01-JAN-26	2236	ANAND	00061	1270000
01-JAN-26	2236	ANAND	00060	400000

Total:

12560000

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	ANAND	00045	843081
01-SEP-25	2236	ANAND	00044	2640000
01-SEP-25	2236	ANAND	00046	112878
01-OCT-25	2236	ANAND	00011	1267200
01-OCT-25	2236	ANAND	00012	404666
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
01-JAN-26	2236	ANAND	00037	2420800
01-JAN-26	2236	ANAND	00039	121322
01-JAN-26	2236	ANAND	00038	840021

Total:

13689780

Count:

14

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-NOV-25	2236	ANAND	00032	836450
01-NOV-25	2236	ANAND	00033	275400
01-NOV-25	2236	ANAND	00031	42000
01-DEC-25	2236	ANAND	00030	31000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ANAND	00029	295500
01-DEC-25	2236	ANAND	00028	943000
01-JAN-26	2236	ANAND	00034	51000
01-JAN-26	2236	ANAND	00035	279000
01-JAN-26	2236	ANAND	00036	929000

Total: **3843680**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00040	753400
01-AUG-25	2236	ANAND	00041	116400
01-AUG-25	2236	ANAND	00042	2309000
01-SEP-25	2236	ANAND	00027	840000
01-SEP-25	2236	ANAND	00026	116400
01-SEP-25	2236	ANAND	00028	2670000
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	00024	114000
01-NOV-25	2236	ANAND	00023	1950000
01-NOV-25	2236	ANAND	00022	590000
01-DEC-25	2236	ANAND	00038	700000
01-DEC-25	2236	ANAND	00037	80000
01-DEC-25	2236	ANAND	00039	2225000

Total: **14112000**

Count: **15**

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	00031	39750
01-SEP-25	2236	ANAND	00029	926600
01-OCT-25	2236	ANAND	00040	142400
01-OCT-25	2236	ANAND	00039	9800
01-OCT-25	2236	ANAND	00041	407550
01-NOV-25	2236	ANAND	00027	280170
01-NOV-25	2236	ANAND	00026	44723
01-NOV-25	2236	ANAND	00025	867300
01-DEC-25	2236	ANAND	00035	27650
01-DEC-25	2236	ANAND	00034	286400
01-DEC-25	2236	ANAND	00036	896400
01-JAN-26	2236	ANAND	00033	127100
01-JAN-26	2236	ANAND	00031	473500
01-JAN-26	2236	ANAND	00032	28100

Total: **4854643**

Count: **15**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	ANAND	00016	800000
01-OCT-25	2236	ANAND	00017	235000
01-OCT-25	2236	ANAND	00018	20000
01-NOV-25	2236	ANAND	00030	385000
01-NOV-25	2236	ANAND	00028	1400000
01-NOV-25	2236	ANAND	00029	80000
01-DEC-25	2236	ANAND	00024	60000
01-DEC-25	2236	ANAND	00027	2150000
01-DEC-25	2236	ANAND	00025	700000
01-JAN-26	2236	ANAND	00046	60000
01-JAN-26	2236	ANAND	00047	1700000
01-JAN-26	2236	ANAND	00048	515000

Total: 8105000

Count: 12

DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE (RURAL), Anand (Rural), Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	ANAND	00019	2950000
01-NOV-25	2236	ANAND	00021	155000
01-NOV-25	2236	ANAND	00020	920000
01-DEC-25	2236	ANAND	00022	1100000
01-DEC-25	2236	ANAND	00023	3500000
01-DEC-25	2236	ANAND	00026	110000
01-JAN-26	2236	ANAND	00027	3325000
01-JAN-26	2236	ANAND	00028	160000
01-JAN-26	2236	ANAND	00029	1070000

Total: 13290000

Count: 9

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	PORBANDAR	00007	250000

Total: 250000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2202	PORBANDAR	00076	151000

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
01-JAN-26	2204	PORBANDAR	00007	1519735
01-JAN-26	2204	PORBANDAR	00012	88695

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
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
Total:					1667982
Count:				3	
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA					
FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-15	2202	PORBANDAR	00063	100000
	01-JAN-24	2202	PORBANDAR	00076	100000
	01-SEP-24	2202	PORBANDAR	00114	101000
Total:					301000
Count:				3	
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2202	PORBANDAR	00075	5579
Total:					5579
Count:				1	
DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000
Total:					90000
Count:				1	
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried					
Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470
Total:					5470
Count:				1	
DDO_NAME : 770481 : COMMANDING OFFICER., COMMANDING OFFICER ,N C C,M S BLDG					
A BLOCK ,II ND FLOOR,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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	00008	89409
	01-NOV-25	2236	BOTAD	00007	636011

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BOTAD	00009	2107753
01-DEC-25	2236	BOTAD	00016	2486015
01-DEC-25	2236	BOTAD	00015	77316
01-DEC-25	2236	BOTAD	00014	775119
01-JAN-26	2236	BOTAD	00016	2419104
01-JAN-26	2236	BOTAD	00017	103378
01-JAN-26	2236	BOTAD	00015	751932

Total:

9446037

Count:

9

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
01-JAN-26	2236	BOTAD	00032	382729
01-JAN-26	2236	BOTAD	00031	1233355

Total:

4652295

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	CHHOTAUDEPUR	00048	1371930
01-JUN-25	2236	CHHOTAUDEPUR	00017	57295
01-JUL-25	2236	CHHOTAUDEPUR	00041	15510
01-AUG-25	2236	CHHOTAUDEPUR	00052	69327
01-DEC-25	2236	CHHOTAUDEPUR	00012	1408568
01-DEC-25	2236	CHHOTAUDEPUR	00013	57229
01-DEC-25	2236	CHHOTAUDEPUR	00014	464982
01-JAN-26	2236	CHHOTAUDEPUR	00039	560237
01-JAN-26	2236	CHHOTAUDEPUR	00040	1854644
01-JAN-26	2236	CHHOTAUDEPUR	00038	47527

Total:

5907249

Count:

10

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 820816 : MAMLATDAR, MAMLATDAR OFFICE,
 SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	CHHOTAUDEPUR	00027	390340
01-OCT-24	2236	CHHOTAUDEPUR	00034	49800
01-NOV-25	2236	CHHOTAUDEPUR	00025	7397
01-NOV-25	2236	CHHOTAUDEPUR	00026	76138
01-NOV-25	2236	CHHOTAUDEPUR	00027	237130
01-DEC-25	2236	CHHOTAUDEPUR	00018	48172
01-DEC-25	2236	CHHOTAUDEPUR	00017	296910
01-DEC-25	2236	CHHOTAUDEPUR	00019	936440
01-JAN-26	2236	CHHOTAUDEPUR	00037	26768
01-JAN-26	2236	CHHOTAUDEPUR	00036	951715
01-JAN-26	2236	CHHOTAUDEPUR	00035	300901

Total: **3321711**

Count: **11**

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)	00048	500000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00049	382000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00077	286000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00076	210000
01-OCT-25	2202	MAHISAGAR (LUNAWADA)	00048	1000000
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00081	265000
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00082	270000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00078	2748000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00096	500000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00059	500000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00076	300000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00077	800000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00078	10000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00079	700000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00051	135000

Total: **13763500**

Count: **17**

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)	00044	941680
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00042	297523
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00043	29446
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00010	2053125
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00008	88106
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00009	647327

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00025	88034
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00026	858898
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00027	2711824
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00014	2554725
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00013	808224
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00015	117754

Total: **11829969**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00015	324729
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00016	43757
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00039	28080
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00037	135947
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00038	445633
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00006	42679
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00005	1060225
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00004	336313
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00003	53965
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00001	1243220
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00002	391521
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00061	71541
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00060	1205228
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00059	377449

Total: **5760287**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00062	32300
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00063	479500
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00064	234000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00019	48500
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00018	368500
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00017	1144300
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00038	65500
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00037	431480
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00036	1345000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00028	48500
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00027	467200
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00026	1425100

Total: **6089880**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00067	179977

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00066	565850
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00021	1417375
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00025	60324
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00024	378014
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00023	45303
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00022	450774
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00019	1188390

Total:

4286007

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00026	1945000
01-DEC-25	2236	MORBI	00025	78000
01-DEC-25	2236	MORBI	00024	614000
01-JAN-26	2236	MORBI	00028	704000
01-JAN-26	2236	MORBI	00026	1967000
01-JAN-26	2236	MORBI	00027	129000

Total:

7179000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MORBI	00034	1872130
01-OCT-25	2236	MORBI	00032	26420
01-OCT-25	2236	MORBI	00033	276500
01-OCT-25	2236	MORBI	00034	884930
01-NOV-25	2236	MORBI	00024	2150690
01-NOV-25	2236	MORBI	00025	108410
01-NOV-25	2236	MORBI	00023	673120
01-DEC-25	2236	MORBI	00039	2259870
01-DEC-25	2236	MORBI	00040	52150
01-DEC-25	2236	MORBI	00038	704570

Total:

9008790

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-14	2236	MORBI	00017	152400
01-MAR-15	2236	MORBI	00028	330100
01-OCT-25	2236	MORBI	00008	93737
01-OCT-25	2236	MORBI	00009	6151
01-OCT-25	2236	MORBI	00010	301712
01-NOV-25	2236	MORBI	00015	208161
01-NOV-25	2236	MORBI	00016	33322

Deperatment - 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	00017	617610
01-DEC-25	2236	MORBI	00036	202551
01-DEC-25	2236	MORBI	00037	583495
01-DEC-25	2236	MORBI	00035	21321
01-JAN-26	2236	MORBI	00036	36237
01-JAN-26	2236	MORBI	00037	216112
01-JAN-26	2236	MORBI	00038	715250

Total:

3518159

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MORBI	00018	609990
01-DEC-25	2236	MORBI	00020	46620
01-DEC-25	2236	MORBI	00019	1971200
01-JAN-26	2236	MORBI	00040	1881850
01-JAN-26	2236	MORBI	00041	92970
01-JAN-26	2236	MORBI	00039	580970

Total:

5183600

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MORBI	00029	24360
01-DEC-25	2236	MORBI	00028	745190
01-DEC-25	2236	MORBI	00027	235050
01-JAN-26	2236	MORBI	00031	233350
01-JAN-26	2236	MORBI	00030	42080
01-JAN-26	2236	MORBI	00029	753710

Total:

2033740

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	00056	800000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 850610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI
 DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00054	242000
01-AUG-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00055	42700
01-SEP-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00022	1002000
01-SEP-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00021	315000
01-SEP-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00023	32600
01-OCT-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00040	670000
01-OCT-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00039	33000
01-OCT-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00038	161000
01-DEC-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00023	400000
01-DEC-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00025	1051000
01-DEC-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00024	47000
01-JAN-26	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00023	1200000
01-JAN-26	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00024	400000
01-JAN-26	2236	(KHAMBHALIA) DEVBHUMI DWARKA	00025	36000

Total: **8785100**

Count: **21**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	(KHAMBHALIA) DEVBHUMI DWARKA	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	(KHAMBHALIA) DEVBHUMI DWARKA	00019	1331275
01-JUL-25	2236	DEVBHUMI DWARKA	00020	635392

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
		(KHAMBHALLIA)		
01-AUG-25	2236	DEVBHUMI DWARKA	00053	700000
		(KHAMBHALLIA)		
01-SEP-25	2236	DEVBHUMI DWARKA	00024	1100000
		(KHAMBHALLIA)		
01-SEP-25	2236	DEVBHUMI DWARKA	00025	372694
		(KHAMBHALLIA)		
01-NOV-25	2236	DEVBHUMI DWARKA	00012	1300000
		(KHAMBHALLIA)		
01-NOV-25	2236	DEVBHUMI DWARKA	00013	316274
		(KHAMBHALLIA)		
01-DEC-25	2236	DEVBHUMI DWARKA	00031	400000
		(KHAMBHALLIA)		
01-DEC-25	2236	DEVBHUMI DWARKA	00030	1100000
		(KHAMBHALLIA)		

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)	00021	882000
01-JUN-25	2236	ARAVALLI (MODASA)	00013	30350
01-JUL-25	2236	ARAVALLI (MODASA)	00011	56200
01-JUL-25	2236	ARAVALLI (MODASA)	00043	1182300
01-JUL-25	2236	ARAVALLI (MODASA)	00013	387850
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)	00013	175900
01-NOV-25	2236	ARAVALLI (MODASA)	00038	49950
01-NOV-25	2236	ARAVALLI (MODASA)	00039	312100
01-NOV-25	2236	ARAVALLI (MODASA)	00040	983550
01-NOV-25	2236	ARAVALLI (MODASA)	00012	539900
01-DEC-25	2236	ARAVALLI (MODASA)	00026	43950
01-DEC-25	2236	ARAVALLI (MODASA)	00027	389100
01-DEC-25	2236	ARAVALLI (MODASA)	00028	1228850
01-JAN-26	2236	ARAVALLI (MODASA)	00037	55834
01-JAN-26	2236	ARAVALLI (MODASA)	00036	249296
01-JAN-26	2236	ARAVALLI (MODASA)	00038	937039

Total: **10706669**

Count: 23

Deperatment - 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-MAR-25	2236	ARAVALLI (MODASA)	00048	635337
01-MAR-25	2236	ARAVALLI (MODASA)	00027	107150
01-MAR-25	2236	ARAVALLI (MODASA)	00047	2221350
01-JUN-25	2236	ARAVALLI (MODASA)	00008	81119
01-JUN-25	2236	ARAVALLI (MODASA)	00010	635545
01-JUN-25	2236	ARAVALLI (MODASA)	00009	1919578
01-JUL-25	2236	ARAVALLI (MODASA)	00048	2114267
01-JUL-25	2236	ARAVALLI (MODASA)	00047	682686
01-JUL-25	2236	ARAVALLI (MODASA)	00019	349904
01-JUL-25	2236	ARAVALLI (MODASA)	00021	27734
01-JUL-25	2236	ARAVALLI (MODASA)	00020	1130335
01-JUL-25	2236	ARAVALLI (MODASA)	00046	105266
01-SEP-25	2236	ARAVALLI (MODASA)	00036	1645706
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)	00050	1916740
01-SEP-25	2236	ARAVALLI (MODASA)	00035	525721
01-NOV-25	2236	ARAVALLI (MODASA)	00033	564019
01-NOV-25	2236	ARAVALLI (MODASA)	00032	169926
01-NOV-25	2236	ARAVALLI (MODASA)	00034	4034
01-DEC-25	2236	ARAVALLI (MODASA)	00052	484127
01-DEC-25	2236	ARAVALLI (MODASA)	00051	78007
01-DEC-25	2236	ARAVALLI (MODASA)	00053	1532676
01-JAN-26	2236	ARAVALLI (MODASA)	00046	2191639
01-JAN-26	2236	ARAVALLI (MODASA)	00045	99433
01-JAN-26	2236	ARAVALLI (MODASA)	00044	706075

Total: **20710950**

Count: **27**

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)	00030	83341
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)	00029	525805
01-AUG-25	2236	ARAVALLI (MODASA)	00052	594790
01-AUG-25	2236	ARAVALLI (MODASA)	00053	71085
01-AUG-25	2236	ARAVALLI (MODASA)	00054	1860075
01-SEP-25	2236	ARAVALLI (MODASA)	00018	625734
01-SEP-25	2236	ARAVALLI (MODASA)	00017	1956460
01-SEP-25	2236	ARAVALLI (MODASA)	00016	83276
01-NOV-25	2236	ARAVALLI (MODASA)	00006	265214

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	ARAVALLI (MODASA)	00007	882232
01-NOV-25	2236	ARAVALLI (MODASA)	00005	19999
01-NOV-25	2236	ARAVALLI (MODASA)	00035	68572
01-NOV-25	2236	ARAVALLI (MODASA)	00036	1696581
01-NOV-25	2236	ARAVALLI (MODASA)	00037	536779
01-JAN-26	2236	ARAVALLI (MODASA)	00017	627343
01-JAN-26	2236	ARAVALLI (MODASA)	00018	1989973
01-JAN-26	2236	ARAVALLI (MODASA)	00019	54744
01-JAN-26	2236	ARAVALLI (MODASA)	00035	652651
01-JAN-26	2236	ARAVALLI (MODASA)	00034	82770
01-JAN-26	2236	ARAVALLI (MODASA)	00033	2075393

Total:

18815401

Count:

24

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	ARAVALLI (MODASA)	00025	14582
01-MAY-25	2236	ARAVALLI (MODASA)	00024	297389
01-MAY-25	2236	ARAVALLI (MODASA)	00036	796346
01-AUG-25	2236	ARAVALLI (MODASA)	00008	72255
01-AUG-25	2236	ARAVALLI (MODASA)	00007	342377
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)	00009	1540839
01-AUG-25	2236	ARAVALLI (MODASA)	00067	40432
01-AUG-25	2236	ARAVALLI (MODASA)	00065	337496
01-AUG-25	2236	ARAVALLI (MODASA)	00010	46341
01-OCT-25	2236	ARAVALLI (MODASA)	00034	314100
01-OCT-25	2236	ARAVALLI (MODASA)	00033	694575
01-OCT-25	2236	ARAVALLI (MODASA)	00032	28731
01-OCT-25	2236	ARAVALLI (MODASA)	00030	27608
01-OCT-25	2236	ARAVALLI (MODASA)	00029	1140063
01-OCT-25	2236	ARAVALLI (MODASA)	00031	225676
01-DEC-25	2236	ARAVALLI (MODASA)	00010	402839
01-DEC-25	2236	ARAVALLI (MODASA)	00009	1254228
01-DEC-25	2236	ARAVALLI (MODASA)	00011	46639
01-JAN-26	2236	ARAVALLI (MODASA)	00022	322653
01-JAN-26	2236	ARAVALLI (MODASA)	00020	17274
01-JAN-26	2236	ARAVALLI (MODASA)	00021	1064215

Total:

11355554

Count:

24

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)	00016	16877

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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

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)	00028	352600
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00030	1143125
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00029	58860
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
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00046	445251
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00045	75210
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00044	1456495

Total: 5344365

Count: 9

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)	00045	2170600
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00043	649200
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00044	88900
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00023	620000
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00024	88900
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00022	2083000

Total: 7708466

Count: 9

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)	00035	937200
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00034	37630
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00033	284700
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00031	290000
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00032	42000
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00033	916000

Total: 3550100

Count: 9

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00001	125218
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00003	2327800
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00002	716000
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00023	120075
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00025	3233280
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00024	940557
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00014	3311460
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00015	152040
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00016	954600

Total:

11881030

Count:

9

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)	00009	471182
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00008	75493
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00006	1534045
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00030	585634
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00029	56783
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00031	1901525
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00038	94911
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00040	1797185
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00039	556165

Total:

7072923

Count:

9

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)	00012	1163190
01-NOV-25	2236	GIR SOMNATH (VERAVAL)	00011	333730
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)	00017	439180
01-DEC-25	2236	GIR SOMNATH (VERAVAL)	00018	58920
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00026	1329360
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00027	386470
01-JAN-26	2236	GIR SOMNATH (VERAVAL)	00028	58900

Total:

5254040

Count:

9

DDO_NAME : 880510 : MAMLATDAR, MAMLATDAR OFFICE, SUIGAM,,LAIBRARY BUILDING,
MAHARSHI KARNAD, GURUKULA ,PALANPUR,SUIGAM,VAV THARAD.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	VAV THARAD	00011	50000
01-JAN-26	2236	VAV THARAD	00012	1200000
01-JAN-26	2236	VAV THARAD	00013	390000

Total:

1640000

Count:

3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 880604 : MAMLATDAR, OEODER HAIWAY ROAD KHIMANA, DEODAR, VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	VAV THARAD	00022	2408000
01-JAN-26	2236	VAV THARAD	00023	126000
01-JAN-26	2236	VAV THARAD	00024	771000

Total: 3305000

Count: 3

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count: 4

Grand Total: 582112

Deperatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO_NAME : 510008 : DEPUTY SECRETARY TO THE GOVT, Energy and Petro Chemicals
Department, Gandhinagar,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2015	AHMEDABAD	00117	231473

Total: 231473

Count: 1

DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR, MANINAGAR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00347	500000

Total: 500000

Count: 1

DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR COLLECTOR OFFICE, ACCOUNTS
BRANCH MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: 1590145

Count: 3

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office, BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00031	185000
01-JUN-10	3454	AHMEDABAD	00030	87000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	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
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Deperatment - 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:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2210	AHMEDABAD	00539	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-JAN-26	2210	AHMEDABAD	00155	10000
01-JAN-26	2210	AHMEDABAD	00154	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
01-JAN-26	2210	AHMEDABAD	01190	17200
01-JAN-26	2210	AHMEDABAD	00338	17200

Total: 184400

Count: 3

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
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Deperatment - 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
01-FEB-05	2211	GANDHINAGAR	00031	24000

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 5000

Count: 1

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

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

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

Deperatment - 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
01-JAN-26	2210	RAJKOT	00709	100000

Total:

200000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00375	34000
01-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 OFFICER, DIST TRAINING TEAM, RAJKOT,

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

Total:

2000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2210	RAJKOT	00031	75000

Total:

75000

Count:

1

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

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

Total:

10000

Count:

1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2210	VADODARA	00370	20000

Total: 20000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-MAR-22	2211	VADODARA	00024	45000
	01-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	00114	30940
	01-MAR-02	2236	VADODARA	00115	20000

Total: 50940

Count: 2

Total Count: 40

Grand Total: 1772781

Deperatment - 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
01-JAN-26	2055	AHMEDABAD	00487	600000

Total: 2200000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00291	171258
01-JAN-24	2055	AHMEDABAD	00587	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-AUG-25	2055	AHMEDABAD	00291	29402
01-SEP-25	2055	AHMEDABAD	00548	389400
01-SEP-25	2055	AHMEDABAD	00604	475000
01-SEP-25	2055	AHMEDABAD	00557	118025
01-SEP-25	2055	AHMEDABAD	00307	43182
01-OCT-25	2055	AHMEDABAD	00196	230800
01-OCT-25	2055	AHMEDABAD	00678	563432
01-OCT-25	2055	AHMEDABAD	00195	336195
01-NOV-25	2055	AHMEDABAD	00365	57444
01-NOV-25	2055	AHMEDABAD	00589	150000
01-DEC-25	2055	AHMEDABAD	00457	334642
01-DEC-25	2055	AHMEDABAD	00268	150000
01-DEC-25	2055	AHMEDABAD	00493	2697681
01-JAN-26	2055	AHMEDABAD	00664	200000
01-JAN-26	2055	AHMEDABAD	00552	150000

Total: 9433009

Count: 19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	AHMEDABAD	00143	100000
01-NOV-25	2056	AHMEDABAD	00062	500000
01-DEC-25	2056	AHMEDABAD	00053	80000
01-JAN-26	2056	AHMEDABAD	00062	100000
01-JAN-26	2056	AHMEDABAD	00061	300000

Total: 1080000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	AHMEDABAD	00016	150000
01-JAN-26	2056	AHMEDABAD	00051	200000

Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					350000

Count: 2
 DDO_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE, AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2070	AHMEDABAD	00080	144000
	01-JAN-01	2070	AHMEDABAD	00055	190092
	01-JAN-01	2070	AHMEDABAD	00029	16740
	01-JAN-01	2070	AHMEDABAD	00028	3906
	01-MAR-01	2070	AHMEDABAD	00045	28203
	01-MAR-01	2070	AHMEDABAD	00048	430249
	01-MAY-02	2070	AHMEDABAD	00031	5603
	01-MAY-02	2070	AHMEDABAD	00042	102486
	01-SEP-02	2070	AHMEDABAD	00076	43400
	01-SEP-02	2070	AHMEDABAD	00018	21515
	01-NOV-02	2070	AHMEDABAD	00014	108500
	01-MAY-03	2070	AHMEDABAD	00047	14940
	01-JUN-03	2070	AHMEDABAD	00064	190798
	01-JUN-03	2070	AHMEDABAD	00087	18585
	01-JUL-03	2070	AHMEDABAD	00066	128762
	01-AUG-03	2070	AHMEDABAD	00111	85606
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-SEP-03	2070	AHMEDABAD	00058	20997
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	00054	28630
	01-DEC-03	2070	AHMEDABAD	00055	150859
	01-JAN-04	2070	AHMEDABAD	00038	193564
	01-FEB-04	2070	AHMEDABAD	00066	136913
	01-FEB-04	2070	AHMEDABAD	00020	98000
	01-MAR-04	2070	AHMEDABAD	00113	317444
	01-MAY-04	2070	AHMEDABAD	00006	51095
	01-JUN-04	2070	AHMEDABAD	00061	275014
	01-JUL-04	2070	AHMEDABAD	00073	46248
	01-AUG-04	2070	AHMEDABAD	00025	381638
	01-AUG-04	2070	AHMEDABAD	00091	30000
	01-SEP-04	2070	AHMEDABAD	00025	317154
	01-OCT-04	2070	AHMEDABAD	00080	209852
	01-NOV-04	2070	AHMEDABAD	00036	208689
	01-NOV-04	2070	AHMEDABAD	00038	25178
	01-DEC-04	2070	AHMEDABAD	00067	189448
	01-DEC-04	2070	AHMEDABAD	00063	9135
	01-JUN-05	2070	AHMEDABAD	00020	39108
	01-JUL-05	2070	AHMEDABAD	00077	204117

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00008	35371
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	00324	125296
01-SEP-25	2055	AHMEDABAD	00323	89136
01-OCT-25	2055	AHMEDABAD	00479	34649
01-OCT-25	2055	AHMEDABAD	00478	110354
01-OCT-25	2055	AHMEDABAD	00510	300000
01-OCT-25	2055	AHMEDABAD	00477	119253
01-OCT-25	2055	AHMEDABAD	00304	3000
01-OCT-25	2055	AHMEDABAD	00351	48020
01-NOV-25	2055	AHMEDABAD	00065	10000
01-NOV-25	2055	AHMEDABAD	00567	194188
01-NOV-25	2055	AHMEDABAD	00566	34056
01-NOV-25	2055	AHMEDABAD	00525	300000
01-DEC-25	2055	AHMEDABAD	00613	3000
01-DEC-25	2055	AHMEDABAD	00337	300000
01-DEC-25	2055	AHMEDABAD	00614	144000
01-DEC-25	2055	AHMEDABAD	00321	30834

Deperatment - 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	00322	77085
01-JAN-26	2055	AHMEDABAD	00477	51390
01-JAN-26	2055	AHMEDABAD	00038	1170359

Total: 4299620

Count: 24

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
01-JAN-26	2055	AHMEDABAD	00572	61668

Total: 566226

Count: 5

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
01-JAN-26	2055	AMRELI	00056	300000

Total: 1678473

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	AMRELI	00011	20000
01-JAN-26	2056	AMRELI	00014	10000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AMRELI	00098	300000
01-NOV-25	2055	AMRELI	00195	300000
01-DEC-25	2055	AMRELI	00028	300000
01-JAN-26	2055	AMRELI	00199	300000

Total: 1200000

Count: 4

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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)	00179	39751
01-OCT-25	2055	BANASKANTHA (PALANPUR)	00116	29402
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)	00055	49064
01-DEC-25	2055	BANASKANTHA (PALANPUR)	00151	1611167
01-JAN-26	2055	BANASKANTHA (PALANPUR)	00057	63816

Total:

2419239

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	BANASKANTHA (PALANPUR)	00020	100000

Total:

100000

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	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-DEC-25	2055	BHARUCH	00073	100000
01-DEC-25	2055	BHARUCH	00063	70000
01-DEC-25	2055	BHARUCH	00062	10000
01-DEC-25	2055	BHARUCH	00064	5000
01-JAN-26	2055	BHARUCH	00132	100000

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
Total:					1959447

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2056	BHARUCH	00003	50000
	01-DEC-25	2056	BHARUCH	00010	50000
	01-DEC-25	2056	BHARUCH	00011	25000
Total:					125000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2055	BHARUCH	00047	10000
	01-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
	01-JAN-26	2055	BHARUCH	00122	600000
Total:					3030000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2055	BHAVNAGAR	00050	200000
	01-JAN-25	2055	BHAVNAGAR	00154	200000
	01-MAR-25	2055	BHAVNAGAR	00332	5000
	01-MAR-25	2055	BHAVNAGAR	00019	1093364
	01-APR-25	2055	BHAVNAGAR	00036	200000
	01-MAY-25	2055	BHAVNAGAR	00231	203187
	01-JUN-25	2055	BHAVNAGAR	00148	200000
	01-JUL-25	2055	BHAVNAGAR	00213	300000
	01-JUL-25	2055	BHAVNAGAR	00017	240000
	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	00265	150000
	01-OCT-25	2055	BHAVNAGAR	00257	200000
	01-OCT-25	2055	BHAVNAGAR	00056	154526
	01-NOV-25	2055	BHAVNAGAR	00134	97351
	01-NOV-25	2055	BHAVNAGAR	00043	1093402
	01-DEC-25	2055	BHAVNAGAR	00139	200000
	01-DEC-25	2055	BHAVNAGAR	00140	200000

Deperatment - 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-DEC-25	2055	BHAVNAGAR	00141	90000
01-DEC-25	2055	BHAVNAGAR	00005	20000
01-DEC-25	2055	BHAVNAGAR	00112	967668
01-DEC-25	2055	BHAVNAGAR	00113	1093392
01-JAN-26	2055	BHAVNAGAR	00101	30000
01-JAN-26	2055	BHAVNAGAR	00084	1093394

Total: **11678088**

Count: **25**

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
01-JAN-26	2056	BHAVNAGAR	00012	45000

Total: **120000**

Count: **3**

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

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

Total: **15300**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	DANGS (AHWA)	00130	100000
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-SEP-25	2055	GANDHINAGAR	00433	900000
01-OCT-25	2055	GANDHINAGAR	00287	119253
01-OCT-25	2055	GANDHINAGAR	00263	100000
01-OCT-25	2055	GANDHINAGAR	00256	50000

Deperatment - 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-OCT-25	2055	GANDHINAGAR	00088	113450
01-OCT-25	2055	GANDHINAGAR	00526	150000
01-OCT-25	2055	GANDHINAGAR	00525	150000
01-NOV-25	2055	GANDHINAGAR	00301	10000
01-NOV-25	2055	GANDHINAGAR	00294	21272
01-NOV-25	2055	GANDHINAGAR	00291	34682
01-NOV-25	2055	GANDHINAGAR	00258	150000
01-NOV-25	2055	GANDHINAGAR	00252	150000
01-NOV-25	2055	GANDHINAGAR	00239	550000
01-NOV-25	2055	GANDHINAGAR	00302	20000
01-DEC-25	2055	GANDHINAGAR	00502	2313565
01-DEC-25	2055	GANDHINAGAR	00501	822915
01-DEC-25	2055	GANDHINAGAR	00494	150000
01-DEC-25	2055	GANDHINAGAR	00409	45000
01-DEC-25	2055	GANDHINAGAR	00334	31678
01-DEC-25	2055	GANDHINAGAR	00321	49064
01-DEC-25	2055	GANDHINAGAR	00275	187944
01-DEC-25	2055	GANDHINAGAR	00163	1290159
01-DEC-25	2055	GANDHINAGAR	00196	107919
01-DEC-25	2055	GANDHINAGAR	00008	20556
01-JAN-26	2055	GANDHINAGAR	00398	438536
01-JAN-26	2055	GANDHINAGAR	00436	150000
01-JAN-26	2055	GANDHINAGAR	00437	10000
01-JAN-26	2055	GANDHINAGAR	00071	100000
01-JAN-26	2055	GANDHINAGAR	00072	50000
01-JAN-26	2055	GANDHINAGAR	00197	21272

Total:

9481483

Count:

36

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	00279	20000
01-SEP-25	2055	GANDHINAGAR	00024	100000
01-OCT-25	2055	GANDHINAGAR	00255	300000
01-OCT-25	2055	GANDHINAGAR	00387	209105
01-OCT-25	2055	GANDHINAGAR	00452	200773
01-NOV-25	2055	GANDHINAGAR	00226	200000
01-NOV-25	2055	GANDHINAGAR	00240	10000
01-NOV-25	2055	GANDHINAGAR	00027	409805
01-NOV-25	2055	GANDHINAGAR	00074	388361
01-NOV-25	2055	GANDHINAGAR	00075	50099

Deperatment - 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-NOV-25	2055	GANDHINAGAR	00100	200000
01-NOV-25	2055	GANDHINAGAR	00154	836675
01-DEC-25	2055	GANDHINAGAR	00006	9596
01-DEC-25	2055	GANDHINAGAR	00510	300000
01-DEC-25	2055	GANDHINAGAR	00283	98128
01-DEC-25	2055	GANDHINAGAR	00511	20000
01-DEC-25	2055	GANDHINAGAR	00333	1808858
01-DEC-25	2055	GANDHINAGAR	00007	113043
01-DEC-25	2055	GANDHINAGAR	00058	100000
01-JAN-26	2055	GANDHINAGAR	00439	200000
01-JAN-26	2055	GANDHINAGAR	00079	209385
01-JAN-26	2055	GANDHINAGAR	00119	100000

Total: **6367814**

Count: **26**

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	00376	74512
01-OCT-25	2055	GANDHINAGAR	00407	139524
01-OCT-25	2055	GANDHINAGAR	00447	100000
01-OCT-25	2055	GANDHINAGAR	00377	28239
01-NOV-25	2055	GANDHINAGAR	00304	71832
01-NOV-25	2055	GANDHINAGAR	00026	30255
01-NOV-25	2055	GANDHINAGAR	00025	39751
01-DEC-25	2055	GANDHINAGAR	00284	49064
01-DEC-25	2055	GANDHINAGAR	00348	748998
01-JAN-26	2055	GANDHINAGAR	00446	26590
01-JAN-26	2055	GANDHINAGAR	00187	100000

Total: **1437004**

Count: **12**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	JAMNAGAR	00219	40770
01-NOV-25	2055	JAMNAGAR	00038	9731
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	00040	34577
01-NOV-25	2055	JAMNAGAR	00039	37197
01-DEC-25	2055	JAMNAGAR	00224	7016
01-DEC-25	2055	JAMNAGAR	00117	77145
01-DEC-25	2055	JAMNAGAR	00223	41879
01-DEC-25	2055	JAMNAGAR	00410	200000
01-DEC-25	2055	JAMNAGAR	00412	110418
01-DEC-25	2055	JAMNAGAR	00413	633808
01-JAN-26	2055	JAMNAGAR	00311	1074179
01-JAN-26	2055	JAMNAGAR	00068	37197

Total:

5860176

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	JAMNAGAR	00005	80000

Total:

80000

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
01-JAN-26	2055	JAMNAGAR	00107	200000

Total:

700000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00085	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00217	30000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00182	100000
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
01-DEC-25	2055	JUNAGADH	00426	143819
01-DEC-25	2055	JUNAGADH	00261	30000
01-DEC-25	2055	JUNAGADH	00262	513725
01-DEC-25	2055	JUNAGADH	00129	27270
01-DEC-25	2055	JUNAGADH	00411	30000
01-DEC-25	2055	JUNAGADH	00424	100000
01-DEC-25	2055	JUNAGADH	00337	100000
01-JAN-26	2055	JUNAGADH	00276	100000
01-JAN-26	2055	JUNAGADH	00275	81810
01-JAN-26	2055	JUNAGADH	00157	30000
01-JAN-26	2055	JUNAGADH	00102	420000
01-JAN-26	2055	JUNAGADH	00158	100000

Total: **2803840**

Count: **29**

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	00417	400000
01-OCT-25	2055	JUNAGADH	00186	200000
01-NOV-25	2055	JUNAGADH	00289	20000
01-NOV-25	2055	JUNAGADH	00290	300000
01-DEC-25	2055	JUNAGADH	00416	200000
01-JAN-26	2055	JUNAGADH	00287	300000

Total: **2340000**

Count: **10**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 590492 : OFFICE SUPDT, OFFICE SUPDT.,S.R.P.T.C. CHOKI
JUNAGADH, SORATH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	JUNAGADH	00253	100000
01-NOV-25	2055	JUNAGADH	00048	138260
01-NOV-25	2055	JUNAGADH	00240	71832
01-DEC-25	2055	JUNAGADH	00349	100000
01-DEC-25	2055	JUNAGADH	00245	199676
01-JAN-26	2055	JUNAGADH	00103	37257

Total:

1159244

Count:

8

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
01-JAN-26	2055	JUNAGADH	00420	20000
01-JAN-26	2055	JUNAGADH	00419	100000
01-JAN-26	2055	JUNAGADH	00077	249662

Total:

1256832

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	JUNAGADH	00010	50000
01-JAN-26	2056	JUNAGADH	00007	50000

Total:

100000

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	00058	200000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-JUL-24	2055	KHEDA	00193	100000
01-OCT-25	2055	KHEDA	00099	10000
01-OCT-25	2055	KHEDA	00098	10000
01-OCT-25	2055	KHEDA	00380	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	KHEDA	00381	500000
01-OCT-25	2055	KHEDA	00136	100000
01-NOV-25	2055	KHEDA	00146	300000
01-DEC-25	2055	KHEDA	00249	30000
01-DEC-25	2055	KHEDA	00226	400000
01-DEC-25	2055	KHEDA	00250	1254482
01-JAN-26	2055	KHEDA	00068	100000

Total: **3429482**

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	00022	60000
01-DEC-25	2056	KHEDA	00031	100000

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
01-NOV-25	2055	KHEDA	00046	300000
01-NOV-25	2055	KHEDA	00132	300000
01-DEC-25	2055	KHEDA	00225	2278193
01-JAN-26	2055	KHEDA	00031	300000
01-JAN-26	2055	KHEDA	00192	1000000

Total: **4478193**

Count: **6**

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2056	KHEDA	00012	7500

Total: **7500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH (BHUI)	00294	60670
01-SEP-24	2070	KUTCH (BHUI)	00080	50000
01-SEP-25	2055	KUTCH (BHUI)	00207	200000
01-OCT-25	2055	KUTCH (BHUI)	00229	70000
01-OCT-25	2055	KUTCH (BHUI)	00195	26565
01-NOV-25	2055	KUTCH (BHUI)	00059	149227
01-NOV-25	2055	KUTCH (BHUI)	00144	15000
01-NOV-25	2055	KUTCH (BHUI)	00024	200000
01-DEC-25	2055	KUTCH (BHUI)	00032	31998
01-DEC-25	2055	KUTCH (BHUI)	00106	49064

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	KUTCH(BHUJ)	00033	1884134
01-DEC-25	2055	KUTCH(BHUJ)	00165	245000
01-JAN-26	2055	KUTCH(BHUJ)	00133	200000
01-JAN-26	2055	KUTCH(BHUJ)	00028	162812

Total: 3344470

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	KUTCH(BHUJ)	00043	40000
01-NOV-25	2056	KUTCH(BHUJ)	00045	25000
01-JAN-26	2056	KUTCH(BHUJ)	00041	25000
01-JAN-26	2056	KUTCH(BHUJ)	00040	55000

Total: 145000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	KUTCH(BHUJ)	00025	100000
01-JAN-26	2056	KUTCH(BHUJ)	00015	70000

Total: 170000

Count: 2

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

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

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-OCT-25	2055	KUTCH(BHUJ)	00310	208917
01-NOV-25	2055	KUTCH(BHUJ)	00184	200000
01-NOV-25	2055	KUTCH(BHUJ)	00080	111768
01-DEC-25	2055	KUTCH(BHUJ)	00049	41821
01-DEC-25	2055	KUTCH(BHUJ)	00178	500000
01-JAN-26	2055	KUTCH(BHUJ)	00103	1299399

Total: 4355872

Count: 8

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)	00103	86848

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	KUTCH (BHUI)	00157	928294
01-DEC-25	2055	KUTCH (BHUI)	00156	100000
01-JAN-26	2055	KUTCH (BHUI)	00158	87363
01-JAN-26	2055	KUTCH (BHUI)	00248	100000
01-JAN-26	2055	KUTCH (BHUI)	00096	100000

Total: **1602505**

Count: **8**

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	00060	143586
01-DEC-25	2055	MEHSANA	00166	810156
01-DEC-25	2055	MEHSANA	00104	31908
01-DEC-25	2055	MEHSANA	00059	100000
01-JAN-26	2055	MEHSANA	00195	100000
01-JAN-26	2055	MEHSANA	00123	100000
01-JAN-26	2055	MEHSANA	00124	37257

Total: **1422907**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	MEHSANA	00019	20000

Total: **20000**

Count: **1**

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	00031	1000000
01-DEC-25	2055	MEHSANA	00186	1302292
01-JAN-26	2055	MEHSANA	00132	1000000

Total: **4451320**

Count: **5**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-DEC-25	2056	PANCHMAHAL (GODHARA)	00031	17000
01-DEC-25	2056	PANCHMAHAL (GODHARA)	00017	50000
01-JAN-26	2056	PANCHMAHAL (GODHARA)	00026	20000
01-JAN-26	2056	PANCHMAHAL (GODHARA)	00025	15000

Total:

102000

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
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00223	1000000
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00084	158912
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00073	74512
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00071	1242798
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00070	250495
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00072	700000

Total:

5777212

Count:

10

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	00198	30834
01-DEC-25	2055	RAJKOT	00394	200000
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	00560	300000
01-DEC-25	2055	RAJKOT	00231	49064
01-DEC-25	2055	RAJKOT	00117	200000
01-JAN-26	2055	RAJKOT	00548	300000

Total:

2536669

Count:

10

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

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	RAJKOT	00077	50000
01-NOV-25	2056	RAJKOT	00001	50000
01-DEC-25	2056	RAJKOT	00069	16000
01-DEC-25	2056	RAJKOT	00068	35000
01-JAN-26	2056	RAJKOT	00069	25000
01-JAN-26	2056	RAJKOT	00064	100000

Total: **276000**

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	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-AUG-24	4216	RAJKOT	00001	58540
01-NOV-25	2055	RAJKOT	00183	300000
01-DEC-25	2055	RAJKOT	00215	1257000
01-DEC-25	2055	RAJKOT	00216	10203
01-DEC-25	2055	RAJKOT	00217	77085
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	00553	2316675
01-JAN-26	2055	RAJKOT	00451	300000
01-JAN-26	2055	RAJKOT	00236	22041
01-JAN-26	2055	RAJKOT	00156	1257000

Total: **10002344**

Count: **19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-NOV-23	2055	RAJKOT	00267	300000
01-NOV-25	2055	RAJKOT	00244	300000
01-NOV-25	2055	RAJKOT	00299	300000
01-DEC-25	2055	RAJKOT	00349	300000
01-DEC-25	2055	RAJKOT	00561	300000
01-JAN-26	2055	RAJKOT	00379	300000
01-JAN-26	2055	RAJKOT	00626	300000

Total: **2400000**

Count: **8**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JUL-25	2055	RAJKOT	00158	300000
01-SEP-25	2055	RAJKOT	00518	400000
01-SEP-25	2055	RAJKOT	00513	79338
01-SEP-25	2055	RAJKOT	00159	400000
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	00417	30439
01-DEC-25	2055	RAJKOT	00445	400000
01-JAN-26	2055	RAJKOT	00216	15756
01-JAN-26	2055	RAJKOT	00120	1708087
01-JAN-26	2055	RAJKOT	00388	400000

Total: **5406593**

Count: **16**

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

Total: **140000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, COMMISSIONER OF HEALTH, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)					
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	00062	226086
)		
	01-DEC-25	2055	SABARKANTHA (HIMATNAGAR	00114	938229
)		
	01-JAN-26	2055	SABARKANTHA (HIMATNAGAR	00060	200000
)		
Total:					1824315

Count: 6
 DDO_NAME : 650427 : DY. DIRECTOR, INFORMATION OFFICE, HIMATNAGAR, (S.K.)

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

Count: 2
 DDO_NAME : 650700 : OFFICE SUPDT, OFFICEI SUPERINTENDENT, STATE RESERVE POLICE FORCE GROUP-6, MUTEDI, IDER, S.K.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-25	2055	SABARKANTHA (HIMATNAGAR	00112	500000
)		
	01-DEC-25	2055	SABARKANTHA (HIMATNAGAR	00082	500000
)		
	01-DEC-25	2055	SABARKANTHA (HIMATNAGAR	00107	576012
)		
	01-JAN-26	2055	SABARKANTHA (HIMATNAGAR	00111	500000
)		
Total:					2076012

Count: 4
 DDO_NAME : 660422 : DISTRICT POLICE OFFICER, D S P RURAL C-7 M S BLDG SURAT, SURAT,

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00279	50000
01-NOV-25	2055	SURAT	00290	100000
01-NOV-25	2055	SURAT	00280	100000
01-DEC-25	2055	SURAT	00319	60000
01-DEC-25	2055	SURAT	00118	100000
01-DEC-25	2055	SURAT	00119	5000
01-DEC-25	2055	SURAT	00320	216000
01-DEC-25	2055	SURAT	00369	746362
01-JAN-26	2055	SURAT	00397	30000
01-JAN-26	2055	SURAT	00380	100000
01-JAN-26	2055	SURAT	00379	50000

Total: **1667362**

Count: **14**

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	1500000
01-SEP-25	2055	SURAT	00134	250000
01-OCT-25	2055	SURAT	00512	1500000
01-OCT-25	2055	SURAT	00515	20000
01-OCT-25	2055	SURAT	00622	198455
01-NOV-25	2055	SURAT	00020	20000
01-NOV-25	2055	SURAT	00016	20000
01-DEC-25	2055	SURAT	00208	20000
01-DEC-25	2055	SURAT	00395	1500000
01-DEC-25	2055	SURAT	00394	4643989
01-DEC-25	2055	SURAT	00316	252000
01-DEC-25	2055	SURAT	00315	20000
01-DEC-25	2055	SURAT	00213	20000
01-DEC-25	2055	SURAT	00314	138000
01-JAN-26	2055	SURAT	00246	20000

Deperatment - 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-JAN-26	2055	SURAT	00356	200000

Total: **54152444**

Count: **16**

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	00273	39669
01-DEC-23	2055	SURAT	00279	1834615
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	00364	10000
01-NOV-25	2055	SURAT	00251	500000
01-NOV-25	2055	SURAT	00365	8888
01-DEC-25	2055	SURAT	00170	500000
01-DEC-25	2055	SURAT	00347	1840756
01-JAN-26	2055	SURAT	00452	1000000
01-JAN-26	2055	SURAT	00378	500000

Total: **8552816**

Count: **14**

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	00046	120000
01-DEC-25	2056	SURAT	00020	152159

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

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,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2056	SURAT	00019	22000
Total:					22000
Count:					1
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2056	SURAT	00901	20000
Total:					20000
Count:					1
DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00047	320000
Total:					320000
Count:					1
DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE					
GROUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2055	SURANDRANAGAR	00077	75000
	01-SEP-21	2055	SURANDRANAGAR	00044	17336
	01-OCT-21	2055	SURANDRANAGAR	00036	1430
	01-JUL-22	2055	SURANDRANAGAR	00134	10619
	01-JUN-23	2055	SURANDRANAGAR	00078	120000
	01-DEC-23	2055	SURANDRANAGAR	00016	90000
	01-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-DEC-25	2055	SURANDRANAGAR	00098	69589
	01-DEC-25	2055	SURANDRANAGAR	00097	200000
	01-DEC-25	2055	SURANDRANAGAR	00099	879987
	01-DEC-25	2055	SURANDRANAGAR	00096	357000
	01-DEC-25	2055	SURANDRANAGAR	00078	50099
	01-DEC-25	2055	SURANDRANAGAR	00095	20000
	01-DEC-25	2055	SURANDRANAGAR	00079	31500
Total:					2640075
Count:					19
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2056	SURANDRANAGAR	00010	87350
	01-JAN-26	2056	SURANDRANAGAR	00001	69756
Total:					157106
Count:					2
DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI					
BUILDING VADODARA,					

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-FEB-24	2055	VADODARA	00585	100000
01-DEC-24	2055	VADODARA	00520	1000000
01-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-DEC-25	2055	VADODARA	00542	81504
01-DEC-25	2055	VADODARA	00572	53943
01-DEC-25	2055	VADODARA	00398	500000
01-DEC-25	2055	VADODARA	00568	32210
01-DEC-25	2055	VADODARA	00539	19362
01-DEC-25	2055	VADODARA	00571	1357415
01-JAN-26	2055	VADODARA	00766	7000
01-JAN-26	2055	VADODARA	00765	20000
01-JAN-26	2055	VADODARA	00733	150000
01-JAN-26	2055	VADODARA	00736	150000

Total: **4415076**

Count: **18**

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

Total: **360000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2056	VADODARA	00017	106000
01-DEC-25	2056	VADODARA	00016	150000
01-JAN-26	2056	VADODARA	00085	50000
01-JAN-26	2056	VADODARA	00087	25000

Total: **331000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00492	130720483
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00003	10740
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-AUG-25	2055	VADODARA	00502	40330040

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2055	VADODARA	00503	1447152
01-AUG-25	2055	VADODARA	00501	7788000
01-AUG-25	2055	VADODARA	00500	113421600
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	00937	600000
01-OCT-25	2055	VADODARA	00875	79620
01-OCT-25	2055	VADODARA	00209	524356
01-NOV-25	2055	VADODARA	00571	600000
01-DEC-25	2055	VADODARA	00658	1393339
01-DEC-25	2055	VADODARA	00574	20000
01-DEC-25	2055	VADODARA	00573	49064
01-DEC-25	2055	VADODARA	00669	70729200
01-DEC-25	4055	VADODARA	00001	3694462
01-JAN-26	2055	VADODARA	00602	600000
01-JAN-26	2055	VADODARA	00161	600000
01-JAN-26	2055	VADODARA	00436	114696000

Total: **605272950**

Count: **25**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	VADODARA	00190	1965113
01-DEC-24	2055	VADODARA	00400	800000
01-DEC-24	2055	VADODARA	00471	1989300
01-JUL-25	2055	VADODARA	00282	800000
01-SEP-25	2055	VADODARA	00573	800000
01-OCT-25	2055	VADODARA	00439	40259
01-NOV-25	2055	VADODARA	00444	153138
01-NOV-25	2055	VADODARA	00293	800000
01-DEC-25	2055	VADODARA	00566	1744587
01-JAN-26	2055	VADODARA	00735	800000

Total: **9892397**

Count: **10**

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-OCT-25	2055	VADODARA	00876	130000
01-OCT-25	2055	VADODARA	00445	193000
01-OCT-25	2055	VADODARA	00195	200000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	VADODARA	00882	100000
01-NOV-25	2055	VADODARA	00471	5450000
01-NOV-25	2055	VADODARA	00488	30000
01-NOV-25	2055	VADODARA	00575	100000
01-NOV-25	2055	VADODARA	00269	200000
01-NOV-25	2055	VADODARA	00287	300000
01-DEC-25	2055	VADODARA	00356	200000
01-DEC-25	2055	VADODARA	00667	2454200
01-DEC-25	2055	VADODARA	00455	31700
01-DEC-25	2055	VADODARA	00410	186200
01-DEC-25	2055	VADODARA	00104	275300
01-DEC-25	2055	VADODARA	00668	5450000
01-JAN-26	2055	VADODARA	00281	200000
01-JAN-26	2055	VADODARA	00365	9300
01-JAN-26	2055	VADODARA	00609	1000000
Total:				17710100

Count: 22

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
01-JAN-26	2055	VADODARA	00616	42016
01-JAN-26	2055	VADODARA	00734	100000
Total:				262016

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	VADODARA	00666	4798
01-JAN-26	2055	VADODARA	00205	37031
01-JAN-26	2055	VADODARA	00239	19192
Total:				61021

Count: 3

DDO_NAME : 680744 : OFFICE SUPDT, O. S. TO DIST. F. S. L KOTHI ANNEXE
 BLDG,RAOPURA VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	VADODARA	00219	12700
Total:				12700

Count: 1

DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT
 SUPERINTENDENT OF POLICE,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00143	50000
01-NOV-25	2055	VALSAD	00001	200000
01-NOV-25	2055	VALSAD	00003	100000
01-NOV-25	2055	VALSAD	00092	64163
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
01-JAN-26	2055	VALSAD	00037	200000
01-JAN-26	2055	VALSAD	00066	14416
01-JAN-26	2055	VALSAD	00169	50000

Total: **1413450**

Count: **15**

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	00111	20000
01-NOV-25	2055	VALSAD	00082	314819
01-NOV-25	2055	VALSAD	00085	39965
01-NOV-25	2055	VALSAD	00112	71890
01-NOV-25	2055	VALSAD	00097	600000
01-DEC-25	2055	VALSAD	00169	349697
01-DEC-25	2055	VALSAD	00168	48030
01-JAN-26	2055	VALSAD	00151	4957
01-JAN-26	2055	VALSAD	00046	600000
01-JAN-26	2055	VALSAD	00152	37492

Total: **3183850**

Count: **14**

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

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

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	DAHOD	00110	20000

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-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	00115	140000
01-DEC-25	2055	DAHOD	00078	50000
01-DEC-25	2055	DAHOD	00081	964082
01-JAN-26	2055	DAHOD	00124	200000

Total: 2234082

Count: 13

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	00098	200000
01-NOV-21	2055	DAHOD	00045	13750
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
	01-JAN-26	2055	PATAN	00085	200000
	01-JAN-26	2055	PATAN	00064	179865

Total: 579865

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-25	2056	PATAN	00014	30000
	01-DEC-25	2056	PATAN	00016	45000

Total: 75000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-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
	01-JAN-26	2055	NARMADA (RAJPIPLA)	00013	120000

Total: 1730518

Count: 8

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
	01-JAN-26	2055	ANAND	00023	150000
	01-JAN-26	2055	ANAND	00022	78750

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1652166
Count:					7
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-DEC-25	2056	PORBANDAR	00009	20000
	01-JAN-26	2056	PORBANDAR	00006	65000
Total:					85000
Count:					2
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2070	PORBANDAR	00009	50000
	01-NOV-25	2055	PORBANDAR	00017	150000
	01-DEC-25	2055	PORBANDAR	00106	130000
	01-DEC-25	2055	PORBANDAR	00109	150000
	01-DEC-25	2055	PORBANDAR	00115	894364
	01-DEC-25	2055	PORBANDAR	00010	130011
	01-DEC-25	2055	PORBANDAR	00011	150000
	01-DEC-25	2055	PORBANDAR	00027	85384
	01-JAN-26	2055	PORBANDAR	00050	150000
	01-JAN-26	2055	PORBANDAR	00083	9632
Total:					1899391
Count:					10
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
	01-JAN-26	2055	NAVASARI	00024	100000
	01-JAN-26	2055	NAVASARI	00083	100000
Total:					600000
Count:					4
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					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-NOV-25	2055	TAPI (VYARA)	00111	10000
01-NOV-25	2055	TAPI (VYARA)	00066	100000
01-DEC-25	2055	TAPI (VYARA)	00045	100000
01-DEC-25	2055	TAPI (VYARA)	00067	200000
01-DEC-25	2070	TAPI (VYARA)	00003	211200
01-JAN-26	2055	TAPI (VYARA)	00078	100000

Total: **1856200**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	BOTAD	00082	50000
01-OCT-25	2055	BOTAD	00048	30000
01-NOV-25	2055	BOTAD	00005	50000
01-NOV-25	2055	BOTAD	00052	50000
01-NOV-25	2055	BOTAD	00017	100000
01-NOV-25	2055	BOTAD	00004	50000
01-DEC-25	2055	BOTAD	00012	15954
01-DEC-25	2055	BOTAD	00013	399082
01-DEC-25	2055	BOTAD	00059	300000
01-DEC-25	2055	BOTAD	00058	50000
01-JAN-26	2055	BOTAD	00023	50000
01-JAN-26	2055	BOTAD	00067	15954

Total: **1160990**

Count: **12**

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	00101	118093
01-OCT-25	2055	CHHOTAUDEPUR	00018	100000
01-OCT-25	2055	CHHOTAUDEPUR	00015	15000
01-OCT-25	2055	CHHOTAUDEPUR	00016	25000
01-OCT-25	2055	CHHOTAUDEPUR	00017	31000
01-DEC-25	2055	CHHOTAUDEPUR	00079	513802
01-JAN-26	2055	CHHOTAUDEPUR	00047	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	CHHOTAUDEPUR	00055	100000

Total:

1922875

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	CHHOTAUDEPUR	00015	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2070	MAHISAGAR (LUNAWADA)	00006	908000
01-NOV-24	2070	MAHISAGAR (LUNAWADA)	00004	830820
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00060	50000
01-OCT-25	2055	MAHISAGAR (LUNAWADA)	00115	100000
01-NOV-25	2055	MAHISAGAR (LUNAWADA)	00050	100000
01-NOV-25	2055	MAHISAGAR (LUNAWADA)	00086	100000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00076	100000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00077	473299
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00103	80000
01-JAN-26	2055	MAHISAGAR (LUNAWADA)	00111	100000
01-JAN-26	2055	MAHISAGAR (LUNAWADA)	00038	5000
01-JAN-26	2055	MAHISAGAR (LUNAWADA)	00025	50000

Total:

2897119

Count:

12

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	00092	200000
01-OCT-25	2055	MORBI	00041	20000
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-DEC-25	2056	MORBI	00007	80000
01-JAN-26	2056	MORBI	00016	70000
01-JAN-26	2056	MORBI	00017	50000

Total:

200000

Count:

3

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00168	40000
01-NOV-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00128	100000
01-NOV-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00186	20000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00074	220000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00073	230000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00067	62000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00066	100000
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00042	536755
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00022	171880
01-DEC-25	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00023	60000
01-JAN-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00056	82754
01-JAN-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00072	100000

Total: **2533389**

Count: **20**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
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)	00050	72000
01-DEC-25	2055	ARAVALLI (MODASA)	00011	25000
01-DEC-25	2055	ARAVALLI (MODASA)	00013	100000
01-DEC-25	2055	ARAVALLI (MODASA)	00015	71832
01-DEC-25	2055	ARAVALLI (MODASA)	00039	717768
01-JAN-26	2055	ARAVALLI (MODASA)	00056	100000

Total: 1186600

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2056	ARAVALLI (MODASA)	00004	15000
01-JAN-26	2056	ARAVALLI (MODASA)	00009	10000

Total: 25000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00048	300000
01-OCT-25	2055	GIR SOMNATH (VERAVAL)	00047	100000
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00011	300000
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)	00012	10000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00085	49064
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00084	100000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00083	541977
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00081	350000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00080	910000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00054	300000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00030	15954
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00053	200000
01-JAN-26	2055	GIR SOMNATH (VERAVAL)	00088	85088
01-JAN-26	2055	GIR SOMNATH (VERAVAL)	00096	24036
01-JAN-26	2055	GIR SOMNATH (VERAVAL)	00097	200000

Total: 3790622

Count: 18

Total Count: 916

Grand Total: 880418395

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	AHMEDABAD	00220	100000
01-DEC-25	2014	AHMEDABAD	00778	150000
01-JAN-26	2014	AHMEDABAD	00279	100000
01-JAN-26	2014	AHMEDABAD	00698	150000
01-JAN-26	2014	AHMEDABAD	00941	40000
01-JAN-26	2014	AHMEDABAD	00964	150000

Total:

690000

Count:

6

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 : 510638 : METRO. MAGISTRATE, METROPOLITAN MAGISTRATE COURT-13,SIXTH FLOOR METROPOLITAN COURT BUILDING,GHEEKANTA AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	AHMEDABAD	00635	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2014	AHMEDABAD	00284	30000
01-NOV-25	2014	AHMEDABAD	00556	75000
01-JAN-26	2014	AHMEDABAD	00153	50000

Total:

155000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	AHMEDABAD	00474	2000

Total:

2000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	AHMEDABAD	00119	20000
01-JAN-26	2014	AHMEDABAD	00120	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	510693	:	ADDITIONAL JUDGE, DISTRICT & SESSION COURT A'BAD (RURAL), OLD HIGH COURT BUILDING, NAVRANGPURA AHMEDABAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000
Count:				2	
DDO_NAME :	510728	:	PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2014	AHMEDABAD	00206	10000
Total:					10000
Count:				1	
DDO_NAME :	520452	:	ADL. SES. JUDGE, ADDITIONAL DIST. & SESSIONS COURT, NYAY MANDIR, CHALALA ROAD, DHARI, DIST. AMRELI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	AMRELI	00159	14000
Total:					14000
Count:				1	
DDO_NAME :	520543	:	JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT BLDG, AMRELI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	AMRELI	00042	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 COMMITTEE JORAVAR 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
	01-JAN-26	2014	BANASKANTHA (PALANPUR)	00036	20000
Total:					100000
Count:				4	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	530586	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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, PRINCIPAL 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
	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 :	540623	: ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	BHARUCH	00028	50000
Total:					50000
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
	01-JAN-26	2014	BHAVNAGAR	00091	50000
Total:					100000
Count:				2	
DDO_NAME :	550676	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2014	BHAVNAGAR	00135	15000
Total:					15000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 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 : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	GANDHINAGAR	00161	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	JAMNAGAR	00044	5000
01-JAN-04	2235	JAMNAGAR	00055	5000
01-FEB-05	2235	JAMNAGAR	00034	5000
01-JUL-05	2235	JAMNAGAR	00071	4000

Total:

19000

Count:

4

DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	JAMNAGAR	00023	50000

Total:

50000

Count:

1

DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT COMPOUND,JUNAGADH

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT
COMPOUND,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	JUNAGADH	00132	70000
01-JAN-26	2014	JUNAGADH	00157	50000

Total: 120000

Count: 2

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-JAN-26	2014	KHEDA	00151	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

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 : 600758 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT
THASRA DIST NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	KHEDA	00142	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	600758	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT THASRA DIST NADIAD,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				10000
Count:				1
DDO_NAME :	610436	ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-26	2014	KUTCH(BHUJ)	00035 50000
	01-JAN-26	2014	KUTCH(BHUJ)	00178 60000
Total:				110000
Count:				2
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
Total:				20000
Count:				1
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-JAN-26	2014	MEHSANA	00160 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
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

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
Total:					5000
Count:				1	
DDO_NAME :	620794	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,SATLASANADIST :MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	MEHSANA	00127	5000
Total:					5000
Count:				1	
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	PANCHMAHAL (GODHARA)	00043	15000
Total:					15000
Count:				1	
DDO_NAME :	630629	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	PANCHMAHAL (GODHARA)	00112	50000
	01-JAN-26	2014	PANCHMAHAL (GODHARA)	00113	20000
Total:					70000
Count:				2	
DDO_NAME :	630635	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	640436	JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	RAJKOT	00073	250000
Total:					250000
Count:				1	
DDO_NAME :	640885	PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	RAJKOT	00153	50000
Total:					50000
Count:				1	
DDO_NAME :	650510	ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	SABARKANTHA (HIMATNAGAR)	00106	10000
Total:					10000
Count:				1	
DDO_NAME :	660160	CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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
	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 :	670507	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION RD,,THANGADH,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION
RD,,THANGADH,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	SURANDRANAGAR	00138	7000

Total:

7000

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-NOV-25	2014	SURANDRANAGAR	00027	50000
01-JAN-26	2014	SURANDRANAGAR	00078	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-JAN-26	2014	VADODARA	00204	80000

Total:

80000

Count: 1

DDO_NAME : 680460 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT,,COURT BUILDING,SAVLI,,DIST.VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	VADODARA	00289	76000

Total:

76000

Count: 1

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	VADODARA	00108	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	680882	: PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					30000
Count:				1	
DDO_NAME :	690464	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	VALSAD	00131	15000
Total:					15000
Count:				1	
DDO_NAME :	690765	: DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-25	2014	VALSAD	00006	25000
	01-NOV-25	2014	VALSAD	00005	20000
	01-DEC-25	2014	VALSAD	00118	20000
	01-DEC-25	2014	VALSAD	00119	20000
	01-JAN-26	2014	VALSAD	00134	45000
	01-JAN-26	2014	VALSAD	00135	35000
Total:					165000
Count:				6	
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 :	720556	: ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,NR RAILWAY STATION,GODHRA RD,,LIMKHEDA, DIST.DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	DAHOD	00099	15000
Total:					15000
Count:				1	
DDO_NAME :	720688	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
DDO_NAME :	730436	: JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,Patan			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT,
MAMLATDAR COMPOUND, CHANASMA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	PATAN	00080	5000

Total: 5000

Count: 1

DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR
COMPOUND, SIDDHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JAN-26	2014	NARMADA (RAJPIPLA)	00073	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,RAJPIPLA,NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					40000

Count: 1

DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	ANAND	00127	70000
	01-JAN-26	2014	ANAND	00128	15000

Total: 85000

Count: 2

DDO_NAME : 750493 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, BORSAD,ANAND,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2014	ANAND	00110	10000

Total: 10000

Count: 1

DDO_NAME : 750521 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,PRINCIPAL CIVIL JUDGE COURT,,TARAPUR,KHAMBHAT,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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	00040	90000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00056	60000
	01-APR-02	2235	ANAND	00057	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-JAN-26	2014	PORBANDAR	00086	50000

Total: 50000

Count: 1

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

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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:

Count: 1

DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE,JT. DISTRICT
JUDGE & ADDL SESSION JUDGE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	TAPI (VYARA)	00068	30000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	BOTAD	00041	20000

Total:

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:

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:

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:

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
01-JAN-26	2014	MORBI	00063	90000

Total:

Count: 2

DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	DEVBHUMI DWARKA	00016	30000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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
		(KHAMBHALIA)		

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 (KHAMBHALIA)	00043	15000

Total: 15000

Count: 1

DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.,BHILODA,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2014	ARAVALLI (MODASA)	00056	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	ARAVALLI (MODASA)	00068	8000

Total: 8000

Count: 1

DDO_NAME : 870456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	GIR SOMNATH (VERAVAL)	00046	40000

Total: 40000

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: 146

Grand Total: 5225034

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-JAN-26	2701	GANDHINAGAR	00054	90000
Total:					90000
Count:				1	
Total Count:					90000
			Grand Total:		90000

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT
 BLDG,LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	AHMEDABAD	00005	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	AHMEDABAD	00010	15000

Total: 15000

Count: 1

DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2515	AHMEDABAD	00023	250000

Total: 250000

Count: 1

DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR OFFICE,ACCOUNTS BRANCH
 MEHSUL BHAVAN,SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	AHMEDABAD	00002	340000

Total: 340000

Count: 1

DDO_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-
 V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	AHMEDABAD	00038	55000
01-MAR-02	2515	AHMEDABAD	00039	15000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	AHMEDABAD	00065	70158

Total: 70158

Count: 1

DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00063	115000
01-FEB-07	2515	AHMEDABAD	00003	30000
01-OCT-10	2515	AHMEDABAD	00019	150000

Total: 295000

Count: 3

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00204	6000
01-MAR-09	2515	AHMEDABAD	00205	61000

Total: 67000

Count: 2

DDO_NAME : 510713 : RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN
 SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	AHMEDABAD	00015	35000
01-MAR-08	2515	AHMEDABAD	00053	12000

Total: 47000

Count: 2

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	AHMEDABAD	00032	150000
01-MAR-11	2515	AHMEDABAD	00020	38000

Total: 188000

Count: 2

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,Bavada,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00065	20000
01-FEB-03	2515	AHMEDABAD	00036	7000

Total: 27000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	30000
01-SEP-10	2515	AHMEDABAD	00023	30000
01-NOV-11	2515	AHMEDABAD	00006	20000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	55000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

Total: 175467

Count: 5

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,DHOLKA,DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00012	1120000
01-DEC-15	2515	AHMEDABAD	00011	420000

Total: 1540000

Count: 2

DDO_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION

ORGANISATION,DIVISION-2,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	AHMEDABAD	00043	6000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-SEP-10	2515	AHMEDABAD	00029	150000
01-OCT-10	2515	AHMEDABAD	00028	350000
01-OCT-10	2515	AHMEDABAD	00027	750000

Total: 1406000

Count: 5

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2515	AHMEDABAD	00012	75000
01-MAR-08	2515	AHMEDABAD	00060	19000

Total: 94000

Count: 2

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00010	200000
01-JAN-12	2515	AHMEDABAD	00008	200000
01-SEP-13	2515	AHMEDABAD	00003	10000

Total: 410000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00013	1232000
01-DEC-15	2515	AHMEDABAD	00007	462000
01-MAR-16	2515	AHMEDABAD	00051	369600
01-DEC-16	2515	AHMEDABAD	00013	1480000
01-DEC-21	2515	AHMEDABAD	00027	596000
01-DEC-21	2515	AHMEDABAD	00025	714000

Total: 4853600

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	AHMEDABAD	00018	150000
01-MAR-11	2515	AHMEDABAD	00064	39915
01-DEC-11	2515	AHMEDABAD	00021	525000
01-MAR-12	2515	AHMEDABAD	00031	159000

Total: **873915**

Count: **4**

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	AHMEDABAD	00166	18428
01-FEB-03	2515	AHMEDABAD	00037	4000
01-MAR-03	2515	AHMEDABAD	00029	25000

Total: **47428**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	AHMEDABAD	00043	280000

Total: **280000**

Count: **1**

DDO_NAME : 520565 : MAMLATDAR, JAFRABAD, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	AMRELI	00084	115000

Total: **115000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	BANASKANTHA (PALANPUR)	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)

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
Total:					10000
Count:				1	
DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
Total:					145000
Count:				1	
DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
Total:					17000
Count:				2	
DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
Total:					18920
Count:				3	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530606	:	MAMLATDAR, DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:					1
DDO_NAME	:	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054 55000
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035 108000
Total:					163000
Count:					2
DDO_NAME	:	530608	:	MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038 22000
Total:					22000
Count:					1
DDO_NAME	:	530609	:	MAMLATDAR, DHANERA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023 10000
Total:					10000
Count:					1
DDO_NAME	:	530610	:	MAMLATDAR, DANTA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031 250000
Total:					250000
Count:					1
DDO_NAME	:	530630	:	MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052 53000
Total:					53000
Count:					1
DDO_NAME	:	540546	:	DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN PROJECT-3,BHARUCH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	BHARUCH	00035 2500
Total:					2500
Count:					1
DDO_NAME	:	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	BHARUCH	00238 5691
Total:					5691
Count:					1
DDO_NAME	:	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-06	2515	BHARUCH	00047 15000
Total:					15000
Count:					1
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00051	60000

Total:

Count:

1

60000

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:

Count:

16

1156000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000

Total:

Count:

1

300000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2515	BHAVNAGAR	00013	40000

Total:

Count:

1

40000

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000

Total:

Count:

1

145000

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	80000
01-SEP-00	2515	DANGS (AHWA)	00004	283000

Total:

Count:

2

1083000

Deperatment - 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

Deperatment - 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,				

Deperatment - 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deperatment - 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,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000

Total: 175000

Count: 2

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	MEHSANA	00003	50000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Total: **1524059**

Count: **11**

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

Total: **80000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

Total: **193750**

Count: **1**

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

Total: **920000**

Count: **5**

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	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	
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DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	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
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	01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000
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Total: 1000000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	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
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	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
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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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					190894
Count:					2
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBAA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:					2
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:					1
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	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

Deperatment - 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
Total:					200000
Count:					4
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00029	350000
)		
	01-AUG-17	2515	SABARKANTHA (HIMATNAGAR	00007	68000
)		
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR	00060	1027000
)		
	01-MAR-20	2515	SABARKANTHA (HIMATNAGAR	00029	160000
)		
Total:					1605000
Count:					4
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-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

Deperatment - 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,

Deperatment - 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
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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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Deperatment - 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 SOCIETY, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,		
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					300000
					2
DDO_NAME	: 690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-01	2515	VALSAD	00006
Total:					AC AMOUNT
Count:					418565
					418565
					1
DDO_NAME	: 690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	VALSAD	00098
		01-OCT-00	2515	VALSAD	00063
Total:					AC AMOUNT
Count:					160000
					150000
					310000
					2
DDO_NAME	: 690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-10	2515	VALSAD	00053
Total:					AC AMOUNT
Count:					200000
					200000
					1
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-00	2515	VALSAD	00044
Total:					AC AMOUNT
Count:					100000
					100000
					1
DDO_NAME	: 690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	VALSAD	00084
		01-OCT-00	2515	VALSAD	00083
		01-MAR-03	2515	VALSAD	00012
Total:					AC AMOUNT
Count:					200000
					100000
					25000
					325000
					3
DDO_NAME	: 690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2515	VALSAD	00055
Total:					AC AMOUNT
Count:					16000
					16000
					1
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad		
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2515	VALSAD	00029
		01-FEB-02	2515	VALSAD	00044
Total:					AC AMOUNT
Count:					2330
					220000
					222330
					2
DDO_NAME	: 720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2515	DAHOD	00020
Total:					AC AMOUNT
Count:					280175

Deperatment - 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, MAMLATDAR OFFICE, 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

Deperatment - 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

Deperatment - 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
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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:

Count:

1

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

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

Total:

Count:

1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total:

Count:

9

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Total:

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:

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

Deperatment - 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

Deperatment - 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
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Deperatment - 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:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total:

20000

Count:

1

DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total:

233000

Count:

1

DDO_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total:

5600000

Count:

3

DDO_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total:

4700000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total:

788555

Count:

1

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total:

100000

Count:

1

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

Total:

200000

Count:

1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2245	AHMEDABAD	00070	5950

Deperatment - 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

Deperatment - 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	:	650629	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-25	2053	SABARKANTHA (HIMATNAGAR)	00087 400000

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
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 SOCIETY, VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	VALSAD	00004	3000

Total: 3000

Count: 1

Total Count:

Grand Total:

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	00044	170500
01-NOV-25	2202	AHMEDABAD	00146	49000
01-NOV-25	2202	AHMEDABAD	00088	60000
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	00232	400000
01-DEC-25	2202	AHMEDABAD	00233	35000

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	00095	10000
01-DEC-25	2202	AMRELI	00094	60000
01-DEC-25	2202	AMRELI	00093	25000
01-JAN-26	2202	AMRELI	00064	500000

Total:

595000

Count:

4

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
01-JAN-26	2202	BANASKANTHA (PALANPUR)	00069	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3941580

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240

Total: 34240

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

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

Total: 35000

Count: 2

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

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

Total: 44000

Count: 1

DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD
 FLOOR,SARDAR BAUG JUNAGADH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					450000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2202	JUNAGADH	00062	15000
	01-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	00059	100000
	01-MAR-09	2235	KHEDA	00060	800000

Total: 1400000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
	01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
	01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
	01-AUG-25	2202	KUTCH(BHUJ)	00061	2064250
	01-AUG-25	2202	KUTCH(BHUJ)	00057	1275000
	01-AUG-25	2202	KUTCH(BHUJ)	00059	21800
	01-SEP-25	2202	KUTCH(BHUJ)	00254	529800
	01-NOV-25	2202	KUTCH(BHUJ)	00119	410000
	01-DEC-25	2202	KUTCH(BHUJ)	00110	2537040
	01-JAN-26	2202	KUTCH(BHUJ)	00207	25000
	01-JAN-26	2202	KUTCH(BHUJ)	00331	153900

Total: 7081980

Count: 11

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,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100

Total: 335100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

Total: 18150

Count: 1

DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA (HIMATNAGAR)	00014	858700

Total: 858700

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					14000
Count:				1	
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	00035 21000
		01-FEB-05	2235	SURAT	00075 21000
		01-MAR-05	2235	SURAT	00113 21000
Total:					63000
Count:				3	
DDO_NAME	:	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-06	2235	SURAT	00045 24000
Total:					24000
Count:				1	
DDO_NAME	:	660642	:	SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-06	2235	SURAT	00033 50000
Total:					50000
Count:				1	
DDO_NAME	:	660806	:	MAMLATDAR, CHORIYASI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2215	SURAT	00001 100000
Total:					100000
Count:				1	
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	SURAT	00155 5000
Total:					5000
Count:				1	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00089 25000
Total:					25000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	SURAT	00105 90000
		01-DEC-04	2236	SURAT	00055 150000
Total:					240000
Count:				2	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00087 25000
		01-NOV-03	2236	SURAT	00088 25000
		01-DEC-03	2236	SURAT	00140 25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00063	25000

Total:

Count:

5

125000

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total:

Count:

1

83160

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	00059	25000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00057	25000
01-MAR-04	2236	SURAT	00156	145000

Total:

Count:

6

267000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total:

Count:

6

150000

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:

Count:

4

359300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	SURANDRANAGAR	00099	330000
01-NOV-25	2202	SURANDRANAGAR	00082	151600
01-NOV-25	2202	SURANDRANAGAR	00068	834420
01-NOV-25	2202	SURANDRANAGAR	00069	305600
01-DEC-25	2202	SURANDRANAGAR	00150	25000
01-JAN-26	2202	SURANDRANAGAR	00111	40000

Total:

1686620

Count:

6

DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH
FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total:

333700

Count:

5

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total: 1214375

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total: 220000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	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	00027	809500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00026	200000

Total: **1819000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00053	2868000
01-JUL-25	2236	DAHOD	00052	955000
01-SEP-25	2236	DAHOD	00033	2974500
01-SEP-25	2236	DAHOD	00004	2420000
01-SEP-25	2236	DAHOD	00007	754000
01-SEP-25	2236	DAHOD	00031	956500
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
01-JAN-26	2236	DAHOD	00023	2171000
01-JAN-26	2236	DAHOD	00025	723000

Total: **24128000**

Count: **16**

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR 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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00005	2511640

Total:

Count:

1

2511640

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
01-DEC-25	2236	DAHOD	00041	87240
01-JAN-26	2236	DAHOD	00071	113060

Total:

Count:

6

553370

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00036	3102300
01-JUL-25	2236	DAHOD	00037	927643
01-AUG-25	2236	DAHOD	00079	1533348
01-AUG-25	2236	DAHOD	00078	673590
01-SEP-25	2236	DAHOD	00049	2518755
01-SEP-25	2236	DAHOD	00048	657800
01-OCT-25	2236	DAHOD	00059	1264680
01-OCT-25	2236	DAHOD	00057	390048
01-NOV-25	2236	DAHOD	00040	2119915
01-NOV-25	2236	DAHOD	00041	649482
01-DEC-25	2236	DAHOD	00048	821076
01-DEC-25	2236	DAHOD	00049	2663510
01-JAN-26	2236	DAHOD	00072	677930
01-JAN-26	2236	DAHOD	00074	2189000

Total:

Count:

14

20189077

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00064	1658600
01-JUL-25	2236	DAHOD	00063	462270
01-SEP-25	2236	DAHOD	00015	878087
01-SEP-25	2236	DAHOD	00016	345517
01-OCT-25	2236	DAHOD	00025	1121999
01-OCT-25	2236	DAHOD	00053	201852
01-OCT-25	2236	DAHOD	00054	536608
01-OCT-25	2236	DAHOD	00024	360762
01-JAN-26	2236	DAHOD	00062	926864
01-JAN-26	2236	DAHOD	00065	2146424
01-JAN-26	2236	DAHOD	00064	691031
01-JAN-26	2236	DAHOD	00063	315014

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					9645028

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	DAHOD	00047	508567
	01-SEP-25	2236	DAHOD	00046	1691773
	01-OCT-25	2236	DAHOD	00072	893820
	01-OCT-25	2236	DAHOD	00073	280072
	01-NOV-25	2236	DAHOD	00036	1660658
	01-NOV-25	2236	DAHOD	00037	520000
	01-DEC-25	2236	DAHOD	00042	484700
	01-DEC-25	2236	DAHOD	00045	1568300
	01-JAN-26	2236	DAHOD	00073	460000
	01-JAN-26	2236	DAHOD	00076	1468700

Total: 9536590

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00033	9500
	01-MAR-02	2235	DAHOD	00034	57000

Total: 66500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2202	PATAN	00097	226500
	01-JAN-26	2202	PATAN	00063	46000

Total: 272500

Count: 2

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING, BIRLA
 FACTORY ROAD, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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, RESIDENTIAL DEPUTY
 COLLECTOR, COLLECTOR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	200000

Total: 200000

Count: 1

Total Count: 230

Grand Total: 109662290

Deperatment - 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
		01-MAR-09	2205	AHMEDABAD	00112
Total:					10000
Count:				1	
DDO_NAME	:	510679	:	MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-02	2205	AHMEDABAD	00039
		01-MAR-03	2204	AHMEDABAD	00232
Total:					235000
Count:				2	
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2205	AHMEDABAD	00082
Total:					75000
Count:				1	
DDO_NAME	:	510888	:	MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-08	2205	AHMEDABAD	00036
		01-MAR-09	2205	AHMEDABAD	00109
		01-MAR-13	2205	AHMEDABAD	00084
Total:					25000
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
		01-JUL-25	2204	BANASKANTHA (PALANPUR)	00008
Total:					440000
Count:				1	
DDO_NAME	:	550331	:	ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-06	2205	BHAVNAGAR	00014
Total:					3000
Count:				1	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2205	GANDHINAGAR	00059
Total:					841452
Count:				1	
DDO_NAME	:	610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	KUTCH (BHUJ)	00064
Total:					32000
Count:				1	
DDO_NAME	:	610629	:	MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO

Deperatment - 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 SEVA 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 : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2205	AHMEDABAD	00026	219000

Total: 219000

Count: 1

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00054	553000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00053	65000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00055	1788000
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)	00099	3860000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00100	1193000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00101	126000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00064	166000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00062	3857000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00063	1190000

Total: 16319000

Count: 12

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-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)	00029	97880
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00030	1898000
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00053	576000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00012	940000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00015	285000
01-OCT-25	2236	BANASKANTHA (PALANPUR)	00013	24000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00010	485000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00011	1595000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00009	97300
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00029	749000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00037	2460000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00030	73260
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00054	749000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00055	2295300
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00053	123450

Total: 18388560

Count: 20

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,NETRANG, BHARUCH

Deperatment - 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-OCT-25	2236	BHARUCH	00037	551210
01-OCT-25	2236	BHARUCH	00038	190796
01-NOV-25	2236	BHARUCH	00041	1052310
01-NOV-25	2236	BHARUCH	00040	333914
01-DEC-25	2236	BHARUCH	00033	413411
01-DEC-25	2236	BHARUCH	00032	1302860
01-JAN-26	2236	BHARUCH	00069	1252000
01-JAN-26	2236	BHARUCH	00070	397302

Total: **5493803**

Count: **8**

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHARUCH	00072	936100
01-JAN-26	2236	BHARUCH	00073	298719

Total: **1234819**

Count: **2**

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
PANCHAYAT, JHAGADIA, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	BHARUCH	00079	231870
01-OCT-25	2236	BHARUCH	00035	606290
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: **3937710**

Count: **6**

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-OCT-25	2236	DANGS (AHWA)	00040	158255
01-OCT-25	2236	DANGS (AHWA)	00041	523840
01-OCT-25	2236	DANGS (AHWA)	00034	7825
01-NOV-25	2236	DANGS (AHWA)	00008	1098295

Deperatment - 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-NOV-25	2236	DANGS (AHWA)	00009	57464
01-NOV-25	2236	DANGS (AHWA)	00010	335061
01-JAN-26	2236	DANGS (AHWA)	00007	1597265
01-JAN-26	2236	DANGS (AHWA)	00031	401299
01-JAN-26	2236	DANGS (AHWA)	00030	1303990
01-JAN-26	2236	DANGS (AHWA)	00008	48767
01-JAN-26	2236	DANGS (AHWA)	00009	491625
01-JAN-26	2236	DANGS (AHWA)	00032	67405

Total: **6624772**

Count: **14**

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)	00022	8040
01-OCT-25	2236	DANGS (AHWA)	00020	459085
01-OCT-25	2236	DANGS (AHWA)	00021	141383
01-DEC-25	2236	DANGS (AHWA)	00003	44695
01-DEC-25	2236	DANGS (AHWA)	00004	824055
01-DEC-25	2236	DANGS (AHWA)	00005	255043
01-JAN-26	2236	DANGS (AHWA)	00020	1045215
01-JAN-26	2236	DANGS (AHWA)	00006	352067
01-JAN-26	2236	DANGS (AHWA)	00004	36139
01-JAN-26	2236	DANGS (AHWA)	00005	1123340
01-JAN-26	2236	DANGS (AHWA)	00019	326856
01-JAN-26	2236	DANGS (AHWA)	00018	55444

Total: **4712196**

Count: **13**

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)	00023	892760
01-MAR-25	2236	DANGS (AHWA)	00040	674912
01-MAY-25	2236	DANGS (AHWA)	00010	9206
01-MAY-25	2236	DANGS (AHWA)	00011	250810

Deperatment - 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-MAY-25	2236	DANGS (AHWA)	00012	19860
01-MAY-25	2236	DANGS (AHWA)	00013	12238
01-MAY-25	2236	DANGS (AHWA)	00014	736080
01-MAY-25	2236	DANGS (AHWA)	00015	24365
01-JAN-26	2236	DANGS (AHWA)	00037	650453
01-JAN-26	2236	DANGS (AHWA)	00038	66790
01-JAN-26	2236	DANGS (AHWA)	00035	1753800
01-JAN-26	2236	DANGS (AHWA)	00034	2079825
01-JAN-26	2236	DANGS (AHWA)	00033	94555
01-JAN-26	2236	DANGS (AHWA)	00036	545507

Total: **7948503**

Count: **16**

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)	00038	1500000
01-OCT-25	2236	PANCHMAHAL (GODHARA)	00040	50000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00042	2600000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00043	900000
01-DEC-25	2236	PANCHMAHAL (GODHARA)	00044	100000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00044	850000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00043	2700000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00045	100000

Total: **9350000**

Count: **9**

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE, ,CHANDRANA JALASAY YOJAN QUARTER, ,AMBAJI, POSINA, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00044	680000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00042	106700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR)	00031	106700
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR)	00072	710000
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR)	00030	2470000
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR)	00029	106700
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR)	00028	2475000
01-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)	00007	670000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00022	2030000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00010	98500
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00043	76000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00046	702000
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)	00064	50000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00069	382500
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00063	240000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00044	1840950
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00038	814600

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00043	82500
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00008	105300
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00007	1616000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00006	635500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00038	81400
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00039	703000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00040	2596000

Total: **29144350**

Count: **31**

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)	00012	391000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00007	1226000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR)	00006	51000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00058	362100
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00009	303000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00049	970000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00007	1016000
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00008	28100
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00057	58000
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00060	341400
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00061	36620
01-AUG-25	2236	) SABARKANTHA (HIMATNAGAR	00059	1069000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00017	1200000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00018	50800
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00019	405000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00056	428000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00058	134000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00057	11900
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00016	1112000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00018	58000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00017	357000
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00037	1200000
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00035	374000
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00036	35000
01-JAN-26	2236	) SABARKANTHA (HIMATNAGAR	00058	384400
01-JAN-26	2236	) SABARKANTHA (HIMATNAGAR	00059	1170000
01-JAN-26	2236	) SABARKANTHA (HIMATNAGAR	00060	49000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE, VIJAYNAGAR, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					14871320

Count:				29	
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DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
: 650630			MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,		
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00023	80500
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00047	2100000
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00045	121000
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00044	832000
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00022	569000
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00021	2361000
	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)	00037	749000
	01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00038	105000
	01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00036	2837000
	01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00061	1157000
	01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00060	27500
	01-OCT-25	2236	SABARKANTHA (HIMATNAGAR)	00065	326000
	01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00015	2060000
	01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00013	620000
	01-NOV-25	2236	SABARKANTHA (HIMATNAGAR)	00014	96000
	01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00041	766000
	01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00040	2365000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00039	77500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00036	107000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00035	2659000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR)	00037	747500

Total:

23443000

Count:

24

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	00072	412800
01-NOV-25	2202	SURAT	00071	817600
01-NOV-25	2202	SURAT	00034	25000
01-NOV-25	2202	SURAT	00020	398500
01-NOV-25	2202	SURAT	00001	300000
01-NOV-25	2202	SURAT	00075	217200
01-NOV-25	2202	SURAT	00087	173600
01-NOV-25	2202	SURAT	00086	482400
01-DEC-25	2202	SURAT	00151	820000
01-DEC-25	2202	SURAT	00150	820000
01-DEC-25	2202	SURAT	00117	107600
01-DEC-25	2202	SURAT	00067	227600
01-DEC-25	2202	SURAT	00186	921000
01-JAN-26	2202	SURAT	00139	89300
01-JAN-26	2202	SURAT	00148	111000
01-JAN-26	2202	SURAT	00049	113000
01-JAN-26	2202	SURAT	00048	120000

Total:

7463880

Count:

20

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURAT	00085	781537
01-AUG-25	2236	SURAT	00084	255251
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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
01-JAN-26	2236	SURAT	00056	1500000
01-JAN-26	2236	SURAT	00055	450000

Total:

7178000

Count:

9

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00015	1355400

Total:

1355400

Count:

1

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00059	390130
01-SEP-25	2236	SURAT	00060	1359665
01-OCT-25	2236	SURAT	00092	224887
01-OCT-25	2236	SURAT	00095	687625
01-NOV-25	2236	SURAT	00037	1362690
01-NOV-25	2236	SURAT	00036	417728
01-DEC-25	2236	SURAT	00052	1512485
01-DEC-25	2236	SURAT	00053	515900

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	00076	230000
01-OCT-25	2236	SURAT	00077	800000
01-NOV-25	2236	SURAT	00049	300000
01-NOV-25	2236	SURAT	00048	900000
01-DEC-25	2236	SURAT	00061	300000
01-DEC-25	2236	SURAT	00060	1000000
01-JAN-26	2236	SURAT	00058	320000
01-JAN-26	2236	SURAT	00059	1000000

Total:

8080000

Count:

13

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-JAN-26	2202	VALSAD	00154	92700

Total: **1319680**

Count: **2**

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VALSAD	00033	291280
01-NOV-25	2236	VALSAD	00031	916725
01-NOV-25	2236	VALSAD	00032	299292
01-DEC-25	2236	VALSAD	00032	389108
01-DEC-25	2236	VALSAD	00033	51807
01-DEC-25	2236	VALSAD	00031	1148250
01-JAN-26	2236	VALSAD	00036	320228
01-JAN-26	2236	VALSAD	00037	50000
01-JAN-26	2236	VALSAD	00035	957750

Total: **4424440**

Count: **9**

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-NOV-25	2236	VALSAD	00028	2411085
01-NOV-25	2236	VALSAD	00029	766795
01-NOV-25	2236	VALSAD	00030	125986
01-DEC-25	2236	VALSAD	00012	2804125
01-DEC-25	2236	VALSAD	00010	74433
01-DEC-25	2236	VALSAD	00011	888640
01-JAN-26	2236	VALSAD	00032	150017
01-JAN-26	2236	VALSAD	00034	775493
01-JAN-26	2236	VALSAD	00033	2456190

Total: **10591145**

Count: **10**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VALSAD	00059	1282997
01-SEP-25	2236	VALSAD	00052	4135082
01-OCT-25	2236	VALSAD	00021	1319211
01-OCT-25	2236	VALSAD	00020	415174
01-OCT-25	2236	VALSAD	00019	28961

Total: **8612211**

Count: **6**

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	VALSAD	00048	595385
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
01-JAN-26	2236	VALSAD	00049	79917
01-JAN-26	2236	VALSAD	00050	574057
01-JAN-26	2236	VALSAD	00051	1986771

Total: **8672841**

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
01-JAN-26	2236	DAHOD	00041	282250

Total: **1432050**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	DAHOD	00056	335000
01-SEP-24	2202	DAHOD	00058	1330500
01-SEP-25	2202	DAHOD	00072	493800
01-DEC-25	2202	DAHOD	00001	1926700
01-JAN-26	2202	DAHOD	00084	1200000
01-JAN-26	2202	DAHOD	00070	88600
01-JAN-26	2202	DAHOD	00115	1500000

Total: **6874600**

Count: **7**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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	00008	100000
01-SEP-25	2236	DAHOD	00032	128000
01-NOV-25	2236	DAHOD	00018	134000
01-DEC-25	2236	DAHOD	00029	46500
01-JAN-26	2236	DAHOD	00024	131000

Total:

641500

Count:

6

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLATDAR 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
01-JAN-26	2236	DAHOD	00030	300000

Total:

1510000

Count:

7

DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, 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
01-JAN-26	2236	DAHOD	00051	183000

Total:

912161

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	DAHOD	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	00047	82392
01-DEC-25	2236	DAHOD	00046	50358

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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
	01-JAN-26	2236	DAHOD	00060	131200

Total: 958155

Count: 7

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
	01-JAN-26	2236	DAHOD	00075	54000

Total: 218185

Count: 5

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)	00122	99600
	01-DEC-25	2202	NARMADA (RAJPIPLA)	00121	100800
	01-DEC-25	2202	NARMADA (RAJPIPLA)	00042	57600

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-OCT-25	2236	NARMADA (RAJPIPLA)	00038	178550
	01-OCT-25	2236	NARMADA (RAJPIPLA)	00039	547415
	01-DEC-25	2236	NARMADA (RAJPIPLA)	00002	826580

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NANDOD, BEHIND S T
DEPOT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	NARMADA (RAJPIPLA)	00003	319100
01-DEC-25	2236	NARMADA (RAJPIPLA)	00004	49280
01-JAN-26	2236	NARMADA (RAJPIPLA)	00003	371480
01-JAN-26	2236	NARMADA (RAJPIPLA)	00025	1143255
01-JAN-26	2236	NARMADA (RAJPIPLA)	00024	359200
01-JAN-26	2236	NARMADA (RAJPIPLA)	00023	49820
01-JAN-26	2236	NARMADA (RAJPIPLA)	00004	23975
01-JAN-26	2236	NARMADA (RAJPIPLA)	00002	1244125

Total:

5130648

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)	00039	36476
01-OCT-25	2236	NARMADA (RAJPIPLA)	00049	729300
01-OCT-25	2236	NARMADA (RAJPIPLA)	00047	227606
01-DEC-25	2236	NARMADA (RAJPIPLA)	00023	1277115
01-DEC-25	2236	NARMADA (RAJPIPLA)	00024	398573
01-JAN-26	2236	NARMADA (RAJPIPLA)	00008	56964
01-JAN-26	2236	NARMADA (RAJPIPLA)	00019	1580150
01-JAN-26	2236	NARMADA (RAJPIPLA)	00018	493141

Total:

4799325

Count:

8

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-OCT-25	2236	NARMADA (RAJPIPLA)	00022	53500
01-OCT-25	2236	NARMADA (RAJPIPLA)	00021	158000
01-OCT-25	2236	NARMADA (RAJPIPLA)	00020	482825
01-NOV-25	2236	NARMADA (RAJPIPLA)	00023	80210
01-NOV-25	2236	NARMADA (RAJPIPLA)	00020	2159010
01-NOV-25	2236	NARMADA (RAJPIPLA)	00021	664020
01-DEC-25	2236	NARMADA (RAJPIPLA)	00043	822120
01-DEC-25	2236	NARMADA (RAJPIPLA)	00042	2673060
01-DEC-25	2236	NARMADA (RAJPIPLA)	00041	80210
01-JAN-26	2236	NARMADA (RAJPIPLA)	00033	811430
01-JAN-26	2236	NARMADA (RAJPIPLA)	00035	2636140
01-JAN-26	2236	NARMADA (RAJPIPLA)	00034	80210

Total:

11447660

Count:

14

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

Deperatment - 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-OCT-25	2236	NARMADA (RAJPIPLA)	00055	98920
01-OCT-25	2236	NARMADA (RAJPIPLA)	00054	213155
01-OCT-25	2236	NARMADA (RAJPIPLA)	00056	14770
01-DEC-25	2236	NARMADA (RAJPIPLA)	00049	649845
01-DEC-25	2236	NARMADA (RAJPIPLA)	00048	29900
01-DEC-25	2236	NARMADA (RAJPIPLA)	00016	572845
01-DEC-25	2236	NARMADA (RAJPIPLA)	00017	29895
01-DEC-25	2236	NARMADA (RAJPIPLA)	00052	234700
01-DEC-25	2236	NARMADA (RAJPIPLA)	00015	189490
01-JAN-26	2236	NARMADA (RAJPIPLA)	00037	216910
01-JAN-26	2236	NARMADA (RAJPIPLA)	00027	570510
01-JAN-26	2236	NARMADA (RAJPIPLA)	00028	37590

Total: **2858530**

Count: **12**

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-NOV-25	2236	NARMADA (RAJPIPLA)	00003	524400
01-NOV-25	2236	NARMADA (RAJPIPLA)	00005	12951
01-NOV-25	2236	NARMADA (RAJPIPLA)	00004	165874
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)	00047	34794
01-DEC-25	2236	NARMADA (RAJPIPLA)	00019	42137
01-DEC-25	2236	NARMADA (RAJPIPLA)	00046	359383
01-JAN-26	2236	NARMADA (RAJPIPLA)	00029	870249
01-JAN-26	2236	NARMADA (RAJPIPLA)	00030	331732
01-JAN-26	2236	NARMADA (RAJPIPLA)	00031	57712

Total: **4817939**

Count: **15**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 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	00062	203000

Total: **985680**

Count: **2**

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)	00051	217105
01-JAN-26	2236	TAPI (VYARA)	00014	533634
01-JAN-26	2236	TAPI (VYARA)	00013	624508

Total: **2151407**

Count: **4**

DDO_NAME : 780507 : MAMLATDAR, MAMLATDAR OFFICE,,NR.PUBLIC HEALTH
 CENTER,DOLVAN,,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	TAPI (VYARA)	00035	307430
01-NOV-25	2236	TAPI (VYARA)	00017	703175
01-DEC-25	2236	TAPI (VYARA)	00014	753270
01-JAN-26	2236	TAPI (VYARA)	00023	710550

Total: **2474425**

Count: **4**

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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: **2493700**

Count: **3**

DDO_NAME : 780811 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NIZAR, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	TAPI (VYARA)	00025	420900
01-NOV-25	2236	TAPI (VYARA)	00031	736575
01-DEC-25	2236	TAPI (VYARA)	00018	911950
01-JAN-26	2236	TAPI (VYARA)	00024	876875

Total: **2946300**

Count: **4**

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	TAPI (VYARA)	00044	209210
01-NOV-25	2236	TAPI (VYARA)	00026	528770
01-DEC-25	2236	TAPI (VYARA)	00016	527345
01-JAN-26	2236	TAPI (VYARA)	00026	493490

Total: **1758815**

Count: **4**

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
01-JAN-26	2236	TAPI (VYARA)	00034	1894435

Total: 7359878

Count: 4

DDO_NAME : 780822 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	TAPI (VYARA)	00018	644040
01-NOV-25	2236	TAPI (VYARA)	00027	1029205
01-DEC-25	2236	TAPI (VYARA)	00046	1216750
01-JAN-26	2236	TAPI (VYARA)	00022	998200

Total: 3888195

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-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

Total: 14469970

Count: 6

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-NOV-25	2236	CHHOTAUDEPUR	00023	294000
01-NOV-25	2236	CHHOTAUDEPUR	00022	36500
01-NOV-25	2236	CHHOTAUDEPUR	00021	970000
01-NOV-25	2236	CHHOTAUDEPUR	00015	470000
01-NOV-25	2236	CHHOTAUDEPUR	00014	10100
01-NOV-25	2236	CHHOTAUDEPUR	00013	163500
01-DEC-25	2236	CHHOTAUDEPUR	00039	40800
01-DEC-25	2236	CHHOTAUDEPUR	00038	1135500
01-DEC-25	2236	CHHOTAUDEPUR	00040	368000
01-JAN-26	2236	CHHOTAUDEPUR	00050	45400
01-JAN-26	2236	CHHOTAUDEPUR	00049	348000
01-JAN-26	2236	CHHOTAUDEPUR	00051	1158000

Total: 5049300

Count: 13

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	CHHOTAUDEPUR	00031	60000
01-JAN-26	2236	CHHOTAUDEPUR	00030	582000
01-JAN-26	2236	CHHOTAUDEPUR	00032	1822000
01-JAN-26	2236	CHHOTAUDEPUR	00053	88000
01-JAN-26	2236	CHHOTAUDEPUR	00052	420000
01-JAN-26	2236	CHHOTAUDEPUR	00054	1424000
01-JAN-26	2236	CHHOTAUDEPUR	00029	1532000
01-JAN-26	2236	CHHOTAUDEPUR	00028	79000
01-JAN-26	2236	CHHOTAUDEPUR	00027	490000

Total: **6497000**

Count: **9**

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-OCT-25	2236	CHHOTAUDEPUR	00039	30800
01-OCT-25	2236	CHHOTAUDEPUR	00036	301000
01-OCT-25	2236	CHHOTAUDEPUR	00035	1341120
01-JAN-26	2236	CHHOTAUDEPUR	00005	714100
01-JAN-26	2236	CHHOTAUDEPUR	00006	2000000
01-JAN-26	2236	CHHOTAUDEPUR	00007	1932900
01-JAN-26	2236	CHHOTAUDEPUR	00008	651300
01-JAN-26	2236	CHHOTAUDEPUR	00009	77600
01-JAN-26	2236	CHHOTAUDEPUR	00010	119500

Total: **7865040**

Count: **11**

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT, KAVANT, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-OCT-25	2236	CHHOTAUDEPUR	00041	959000
01-OCT-25	2236	CHHOTAUDEPUR	00038	340000
01-OCT-25	2236	CHHOTAUDEPUR	00037	54000
01-NOV-25	2236	CHHOTAUDEPUR	00018	2052000
01-NOV-25	2236	CHHOTAUDEPUR	00019	738000
01-DEC-25	2236	CHHOTAUDEPUR	00004	101000
01-JAN-26	2236	CHHOTAUDEPUR	00062	2085000
01-JAN-26	2236	CHHOTAUDEPUR	00058	670000
01-JAN-26	2236	CHHOTAUDEPUR	00061	712500
01-JAN-26	2236	CHHOTAUDEPUR	00060	74900
01-JAN-26	2236	CHHOTAUDEPUR	00059	2052000

Total: **9915270**

Count: **12**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00076	135600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00079	291600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00078	1425180
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00077	775420
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00017	500000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00095	775000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00115	432000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00060	95000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00074	97900
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00075	111700

Total: **5255000**

Count: **13**

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE, , SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00027	1500000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00026	474456
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00014	1000000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00015	3000000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00012	170000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00017	1150000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00018	124000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00019	3800000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00041	1000000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00040	150000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00039	3500000

Total: **15868456**

Count: **11**

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)	00013	1697000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00003	66000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00069	646000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00033	2064000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00035	610000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00071	2030000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00070	90000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00034	62000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 9071000

Count: 12

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2236	ARAVALLI (MODASA)	00027	492218
	01-JUN-25	2236	ARAVALLI (MODASA)	00028	1600720
	01-JUN-25	2236	ARAVALLI (MODASA)	00026	44114
	01-JUL-25	2236	ARAVALLI (MODASA)	00027	752804
	01-JUL-25	2236	ARAVALLI (MODASA)	00044	2316284
	01-JUL-25	2236	ARAVALLI (MODASA)	00028	88228
	01-AUG-25	2236	ARAVALLI (MODASA)	00047	88308
	01-AUG-25	2236	ARAVALLI (MODASA)	00048	1583406
	01-AUG-25	2236	ARAVALLI (MODASA)	00046	609546
	01-SEP-25	2236	ARAVALLI (MODASA)	00043	69333
	01-SEP-25	2236	ARAVALLI (MODASA)	00044	1926520
	01-SEP-25	2236	ARAVALLI (MODASA)	00045	528144
	01-OCT-25	2236	ARAVALLI (MODASA)	00045	16877
	01-OCT-25	2236	ARAVALLI (MODASA)	00044	262019
	01-OCT-25	2236	ARAVALLI (MODASA)	00043	913659
	01-DEC-25	2236	ARAVALLI (MODASA)	00034	2022923
	01-DEC-25	2236	ARAVALLI (MODASA)	00016	582942
	01-DEC-25	2236	ARAVALLI (MODASA)	00017	62024
	01-DEC-25	2236	ARAVALLI (MODASA)	00018	1995793
	01-DEC-25	2236	ARAVALLI (MODASA)	00032	614972
	01-DEC-25	2236	ARAVALLI (MODASA)	00033	62460

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)	00050	2458802
	01-JUL-25	2236	ARAVALLI (MODASA)	00025	88755
	01-JUL-25	2236	ARAVALLI (MODASA)	00024	1888587
	01-JUL-25	2236	ARAVALLI (MODASA)	00051	93114
	01-JUL-25	2236	ARAVALLI (MODASA)	00049	775938
	01-JUL-25	2236	ARAVALLI (MODASA)	00023	595002
	01-AUG-25	2236	ARAVALLI (MODASA)	00057	1895923
	01-AUG-25	2236	ARAVALLI (MODASA)	00059	589268
	01-AUG-25	2236	ARAVALLI (MODASA)	00058	80820
	01-OCT-25	2236	ARAVALLI (MODASA)	00009	698577
	01-OCT-25	2236	ARAVALLI (MODASA)	00010	2241530
	01-OCT-25	2236	ARAVALLI (MODASA)	00011	102073
	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)	00006	79413

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ARAVALLI (MODASA)	00039	2228524
01-DEC-25	2236	ARAVALLI (MODASA)	00007	662107
01-DEC-25	2236	ARAVALLI (MODASA)	00038	700311
01-DEC-25	2236	ARAVALLI (MODASA)	00040	79882
01-DEC-25	2236	ARAVALLI (MODASA)	00005	2098297
01-JAN-26	2236	ARAVALLI (MODASA)	00042	2178800
01-JAN-26	2236	ARAVALLI (MODASA)	00043	701333
01-JAN-26	2236	ARAVALLI (MODASA)	00041	104361

Total:

21131588

Count:

24

Total Count:

Grand Total: