

Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: 01-JUN-26 JUL-14-26 03:23 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	11	1,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	2	1,82,550
CLM	Climate Change Department	2	6,60,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2182	1,44,25,33,476
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	33	74,25,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	41	18,36,381
HOM	HOME DEPARTMENT	640	20,38,16,654
IND	INDUSTRIES AND MINES DEPARTMENT	1	26,36,000
LEG	LEGAL DEPARTMENT	144	49,03,034
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	95,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	744	15,15,54,088
REV	REVENUE DEPARTMENT	36	1,72,53,963
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	201	11,19,25,473
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	23	52,99,451
TDD	TRIBAL DEVELOPMENT DEPARTMENT	450	35,76,75,790
Total:		4,529	2,30,87,91,188

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	: 730587	:	MAMLATDAR, MAMLATDAR, RANTHANPUR,,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-03 2045 PATAN	00006	3000
			01-MAR-03 2045 PATAN	00008	2000
Total:					5000

Count: 2

DDO_NAME	: 750537	:	MAMLATDAR, Mamlatdar,, Tarapur,, Anand		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-03 2045 ANAND	00009	4000
Total:					4000

Count: 1

Total Count: 11

Grand Total: 184879

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2403	RAJKOT	00052	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-JUN-26	2403	RAJKOT	00017	152550

Total:

152550

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CLM Climate Change Department
DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
EDUCATION, TRAINING, SANTMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	4810	MAHISAGAR (LUNAWADA)	00002	160000
	01-MAR-26	4810	MAHISAGAR (LUNAWADA)	00001	500000
Total:					660000
Count:				2	
Total Count:		2	Grand Total:		660000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total:

15000

Count:

1

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total:

21480

Count:

1

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

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

Total:

10000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

200000

Count:

1

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

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

Total:

150000

Count:

1

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

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

Total:

320200

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-JUN-25	2202	AHMEDABAD	00335	730400
01-MAR-26	2202	AHMEDABAD	00161	300000
01-MAR-26	2202	AHMEDABAD	00160	300000
01-MAR-26	2202	AHMEDABAD	00159	223000
01-MAR-26	2202	AHMEDABAD	00158	500000
01-MAR-26	2202	AHMEDABAD	00157	75350
01-MAR-26	2202	AHMEDABAD	00155	1000000
01-MAR-26	2202	AHMEDABAD	00207	30000
01-MAR-26	2202	AHMEDABAD	00208	1170000
01-MAR-26	2202	AHMEDABAD	00204	200000

Total:

6491870

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	AHMEDABAD	00101	29175
01-FEB-25	2204	AHMEDABAD	00002	182663
01-JUN-26	2204	AHMEDABAD	00075	7820

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2204	AHMEDABAD	00055	7079

Total: 226737

Count: 4

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-NOV-25	2204	AHMEDABAD	00017	5000000
01-DEC-25	2204	AHMEDABAD	00087	4390000
01-MAY-26	2204	AHMEDABAD	00069	7268
01-JUN-26	2204	AHMEDABAD	00028	1380

Total: 10027470

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	AHMEDABAD	00045	500000
01-APR-26	2236	AHMEDABAD	00011	500000
01-MAY-26	2236	AHMEDABAD	00034	500000

Total: 1500000

Count: 3

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-APR-26	2236	AHMEDABAD	00020	930000
01-MAY-26	2236	AHMEDABAD	00037	160500
01-JUN-26	2236	AHMEDABAD	00074	587000
01-JUN-26	2236	AHMEDABAD	00073	180000

Total: 1892500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AHMEDABAD	00050	179000
01-NOV-25	2236	AHMEDABAD	00049	554000
01-DEC-25	2236	AHMEDABAD	00063	22731

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	AHMEDABAD	00026	28232
01-DEC-25	2236	AHMEDABAD	00031	303000
01-DEC-25	2236	AHMEDABAD	00030	750000
01-JAN-26	2236	AHMEDABAD	00056	705000
01-JAN-26	2236	AHMEDABAD	00055	300000
01-FEB-26	2236	AHMEDABAD	00052	743000
01-FEB-26	2236	AHMEDABAD	00051	189500
01-FEB-26	2236	AHMEDABAD	00026	31709
01-MAR-26	2236	AHMEDABAD	00037	29807
01-MAR-26	2236	AHMEDABAD	00035	193000
01-MAR-26	2236	AHMEDABAD	00036	14633
01-MAY-26	2236	AHMEDABAD	00039	481685
01-MAY-26	2236	AHMEDABAD	00038	690380
01-JUN-26	2236	AHMEDABAD	00072	140000
01-JUN-26	2236	AHMEDABAD	00071	624000

Total:

5979677

Count:

18

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00082	1172000
01-JUL-25	2236	AHMEDABAD	00013	600000
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00081	581000
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	00038	1455000
01-JAN-26	2236	AHMEDABAD	00027	466000
01-JAN-26	2236	AHMEDABAD	00026	1679370
01-FEB-26	2236	AHMEDABAD	00073	1391000
01-FEB-26	2236	AHMEDABAD	00071	548000
01-MAR-26	2236	AHMEDABAD	00088	792840
01-JUN-26	2236	AHMEDABAD	00062	2094935
01-JUN-26	2236	AHMEDABAD	00014	3130285

Total:

22582789

Count:

18

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

Deparatment - 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	00054	288620
01-APR-25	2204	AHMEDABAD	00055	209368
01-JUN-25	2204	AHMEDABAD	00089	103371
01-JUL-25	2204	AHMEDABAD	00055	237592
01-FEB-26	2204	AHMEDABAD	00052	3610
01-APR-26	2204	AHMEDABAD	00029	9726
01-MAY-26	2204	AHMEDABAD	00027	9726
01-MAY-26	2204	AHMEDABAD	00083	10912
01-MAY-26	2204	AHMEDABAD	00092	1712
01-JUN-26	2204	AHMEDABAD	00002	12435
01-JUN-26	2204	AHMEDABAD	00041	7370
01-JUN-26	2204	AHMEDABAD	00054	1262
01-JUN-26	2204	AHMEDABAD	00079	15150
01-JUN-26	2204	AHMEDABAD	00080	7518

Total: 1375829

Count: 18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	AHMEDABAD	00030	2847596
01-FEB-26	2236	AHMEDABAD	00031	892221
01-MAR-26	2236	AHMEDABAD	00034	871817
01-APR-26	2236	AHMEDABAD	00013	2689700
01-JUN-26	2236	AHMEDABAD	00067	626179
01-JUN-26	2236	AHMEDABAD	00066	1887458

Total: 9814971

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	00075	309229
01-OCT-25	2236	AHMEDABAD	00076	48767
01-OCT-25	2236	AHMEDABAD	00074	1068605

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	AHMEDABAD	00053	2409138
01-DEC-25	2236	AHMEDABAD	00005	609440
01-DEC-25	2236	AHMEDABAD	00052	73049
01-DEC-25	2236	AHMEDABAD	00003	68749
01-DEC-25	2236	AHMEDABAD	00006	1948453
01-DEC-25	2236	AHMEDABAD	00054	761596
01-JAN-26	2236	AHMEDABAD	00042	124275
01-JAN-26	2236	AHMEDABAD	00040	2350630
01-JAN-26	2236	AHMEDABAD	00041	732653
01-FEB-26	2236	AHMEDABAD	00048	683299
01-FEB-26	2236	AHMEDABAD	00049	85761
01-FEB-26	2236	AHMEDABAD	00047	2161936
01-MAR-26	2236	AHMEDABAD	00053	87565
01-MAR-26	2236	AHMEDABAD	00052	578548
01-MAY-26	2236	AHMEDABAD	00015	2214940
01-MAY-26	2236	AHMEDABAD	00014	631156
01-MAY-26	2236	AHMEDABAD	00013	1804885
01-JUN-26	2236	AHMEDABAD	00061	442004
01-JUN-26	2236	AHMEDABAD	00060	1309950

Total: **20504628**

Count: **22**

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AHMEDABAD	00071	80169
01-FEB-26	2236	AHMEDABAD	00062	47319
01-FEB-26	2236	AHMEDABAD	00063	1542045
01-FEB-26	2236	AHMEDABAD	00064	448756
01-MAR-26	2236	AHMEDABAD	00095	414444
01-MAR-26	2236	AHMEDABAD	00094	54878
01-MAY-26	2236	AHMEDABAD	00008	826177
01-MAY-26	2236	AHMEDABAD	00009	1466520
01-MAY-26	2236	AHMEDABAD	00010	383912
01-JUN-26	2236	AHMEDABAD	00076	1350298
01-JUN-26	2236	AHMEDABAD	00075	311072

Total: **6925590**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00045	1000000
01-SEP-25	2236	AHMEDABAD	00035	2800000
01-SEP-25	2236	AHMEDABAD	00057	3000000
01-OCT-25	2236	AHMEDABAD	00093	450000
01-NOV-25	2236	AHMEDABAD	00038	800000
01-FEB-26	2236	AHMEDABAD	00066	3116374

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	AHMEDABAD	00068	861443
01-FEB-26	2236	AHMEDABAD	00067	2874984

Total: 14902801

Count: 8

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

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

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-SEP-24	2202	AHMEDABAD	00290	1377800
01-SEP-24	2202	AHMEDABAD	00291	25000
01-JAN-25	2202	AHMEDABAD	00233	110000
01-JAN-26	2202	AHMEDABAD	00362	105700
01-JAN-26	2202	AHMEDABAD	00364	15000
01-JAN-26	2202	AHMEDABAD	00359	30000
01-JUN-26	2202	AHMEDABAD	00273	50000

Total: 1813500

Count: 8

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	00040	116000
01-JUL-09	2236	AMRELI	00050	123000

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-DEC-25	2202	AMRELI	00097	325000
01-DEC-25	2202	AMRELI	00121	25000

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	00090	50000
01-DEC-25	2202	AMRELI	00123	50000
01-DEC-25	2202	AMRELI	00124	40000
01-DEC-25	2202	AMRELI	00096	25000
01-DEC-25	2202	AMRELI	00122	20000
01-JAN-26	2202	AMRELI	00080	118900

Total: 1503120

Count: 12

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-MAR-26	2236	AMRELI	00078	968940
01-MAR-26	2236	AMRELI	00049	24455
01-MAR-26	2236	AMRELI	00050	305801
01-MAR-26	2236	AMRELI	00013	1106640
01-MAR-26	2236	AMRELI	00014	48896
01-MAR-26	2236	AMRELI	00015	349505
01-APR-26	2236	AMRELI	00013	291233
01-APR-26	2236	AMRELI	00014	922800
01-MAY-26	2236	AMRELI	00004	46140
01-MAY-26	2236	AMRELI	00005	14568

Total: 4120417

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2235	AMRELI	00008	128000

Total: 128000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00057	811680
01-JAN-26	2236	AMRELI	00059	255910
01-JAN-26	2236	AMRELI	00058	44450
01-FEB-26	2236	AMRELI	00028	255910
01-FEB-26	2236	AMRELI	00029	811680
01-FEB-26	2236	AMRELI	00030	35550
01-MAR-26	2236	AMRELI	00107	17675
01-MAR-26	2236	AMRELI	00105	202505
01-MAR-26	2236	AMRELI	00106	642580
01-APR-26	2236	AMRELI	00020	214100
01-APR-26	2236	AMRELI	00019	678360

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	AMRELI	00021	56530
01-APR-26	2236	AMRELI	00022	17926

Total:

4044856

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00046	181145
01-JAN-26	2236	AMRELI	00045	575500
01-JAN-26	2236	AMRELI	00044	32595
01-FEB-26	2236	AMRELI	00032	552480
01-FEB-26	2236	AMRELI	00033	173890
01-FEB-26	2236	AMRELI	00034	26050
01-MAR-26	2236	AMRELI	00086	460400
01-MAR-26	2236	AMRELI	00068	13020
01-MAR-26	2236	AMRELI	00067	144895
01-APR-26	2236	AMRELI	00012	122420
01-APR-26	2236	AMRELI	00011	387975
01-JUN-26	2236	AMRELI	00022	27055
01-JUN-26	2236	AMRELI	00023	8055
01-JUN-26	2236	AMRELI	00051	137800
01-JUN-26	2236	AMRELI	00052	436145

Total:

3279425

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-FEB-26	2236	AMRELI	00025	368300
01-FEB-26	2236	AMRELI	00027	1155000
01-FEB-26	2236	AMRELI	00026	51500
01-MAR-26	2236	AMRELI	00120	876000
01-MAR-26	2236	AMRELI	00071	277000
01-MAR-26	2236	AMRELI	00072	24800
01-MAY-26	2236	AMRELI	00023	1006550
01-MAY-26	2236	AMRELI	00024	26635
01-MAY-26	2236	AMRELI	00025	83880
01-MAY-26	2236	AMRELI	00022	319400
01-JUN-26	2236	AMRELI	00078	260000
01-JUN-26	2236	AMRELI	00077	809000

Total:

5290265

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00034	33773

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00036	618375
01-JAN-26	2236	AMRELI	00035	190832
01-FEB-26	2236	AMRELI	00046	616800
01-FEB-26	2236	AMRELI	00047	190567
01-FEB-26	2236	AMRELI	00045	28658
01-MAR-26	2236	AMRELI	00099	152052
01-MAR-26	2236	AMRELI	00098	15938
01-MAR-26	2236	AMRELI	00100	507300
01-MAY-26	2236	AMRELI	00017	163877
01-MAY-26	2236	AMRELI	00016	523056
01-JUN-26	2236	AMRELI	00065	134239
01-JUN-26	2236	AMRELI	00066	436620

Total: **3612087**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00005	235754
01-AUG-24	2236	AMRELI	00031	202067
01-FEB-26	2236	AMRELI	00044	1167120
01-FEB-26	2236	AMRELI	00043	361326
01-FEB-26	2236	AMRELI	00042	50609
01-MAR-26	2236	AMRELI	00124	301011
01-MAR-26	2236	AMRELI	00122	972600
01-MAR-26	2236	AMRELI	00125	25269
01-MAY-26	2236	AMRELI	00038	23609
01-MAY-26	2236	AMRELI	00039	80900
01-MAY-26	2236	AMRELI	00013	301011
01-MAY-26	2236	AMRELI	00012	972600

Total: **4693876**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00035	33062
01-FEB-26	2236	AMRELI	00035	315050
01-FEB-26	2236	AMRELI	00036	994800
01-FEB-26	2236	AMRELI	00037	43921
01-MAR-26	2236	AMRELI	00087	793060
01-MAR-26	2236	AMRELI	00081	250770
01-MAR-26	2236	AMRELI	00082	22081
01-APR-26	2236	AMRELI	00017	820616
01-APR-26	2236	AMRELI	00018	68389
01-APR-26	2236	AMRELI	00016	21759
01-APR-26	2236	AMRELI	00015	261056
01-JUN-26	2236	AMRELI	00050	253612
01-JUN-26	2236	AMRELI	00055	720000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 4598176

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	AMRELI	00009	1143000
	01-FEB-26	2236	AMRELI	00010	380358
	01-FEB-26	2236	AMRELI	00011	60200
	01-MAR-26	2236	AMRELI	00113	47638
	01-MAR-26	2236	AMRELI	00112	23818
	01-MAR-26	2236	AMRELI	00111	287607
	01-MAR-26	2236	AMRELI	00110	927000
	01-MAR-26	2236	AMRELI	00101	344955
	01-MAR-26	2236	AMRELI	00102	1083480
	01-JUN-26	2236	AMRELI	00056	827900
	01-JUN-26	2236	AMRELI	00057	230102

Total: 5356058

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	AMRELI	00065	615895
	01-JAN-26	2236	AMRELI	00066	104375
	01-JAN-26	2236	AMRELI	00071	1955250
	01-FEB-26	2236	AMRELI	00022	1873440
	01-FEB-26	2236	AMRELI	00024	83256
	01-FEB-26	2236	AMRELI	00023	589084
	01-MAR-26	2236	AMRELI	00089	41523
	01-MAR-26	2236	AMRELI	00088	489196
	01-MAR-26	2236	AMRELI	00119	1556000
	01-APR-26	2236	AMRELI	00010	1589180
	01-APR-26	2236	AMRELI	00009	499184
	01-JUN-26	2236	AMRELI	00076	27163
	01-JUN-26	2236	AMRELI	00075	87465

Total: 9511011

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2236	AMRELI	00060	532920
	01-JAN-26	2236	AMRELI	00053	608971
	01-JAN-26	2236	AMRELI	00054	101994
	01-JAN-26	2236	AMRELI	00055	1912000
	01-JAN-26	2236	AMRELI	00011	100390
	01-FEB-26	2236	AMRELI	00052	584739
	01-FEB-26	2236	AMRELI	00051	81632
	01-FEB-26	2236	AMRELI	00053	1836960

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	AMRELI	00132	487288
01-MAR-26	2236	AMRELI	00131	1530800
01-MAR-26	2236	AMRELI	00130	40816
01-MAY-26	2236	AMRELI	00028	39290
01-MAY-26	2236	AMRELI	00027	123638
01-MAY-26	2236	AMRELI	00009	1483654
01-MAY-26	2236	AMRELI	00010	471482
01-JUN-26	2236	AMRELI	00069	404000
01-JUN-26	2236	AMRELI	00070	1101000

Total:

11441574

Count:

17

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-FEB-26	2236	AMRELI	00040	24000
01-FEB-26	2236	AMRELI	00041	520000
01-FEB-26	2236	AMRELI	00039	170000
01-MAR-26	2236	AMRELI	00092	440000
01-MAR-26	2236	AMRELI	00059	142000
01-MAR-26	2236	AMRELI	00060	12000
01-APR-26	2236	AMRELI	00007	144574
01-APR-26	2236	AMRELI	00008	453737
01-MAY-26	2236	AMRELI	00015	37811
01-MAY-26	2236	AMRELI	00014	12048
01-JUN-26	2236	AMRELI	00063	131000
01-JUN-26	2236	AMRELI	00064	400000

Total:

2649776

Count:

13

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 : 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-DEC-25	2236	BANASKANTHA (PALANPUR)	00032	26600
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00033	608500
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00026	172500
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00046	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00047	172500
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00048	25550
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00042	28550
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00041	575000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00043	180000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00053	169000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00054	27100
01-APR-26	2236	BANASKANTHA(PALANPUR)	00015	151000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00016	475500
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00059	151000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00060	451000

Total: **3859550**

Count: **17**

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-FEB-26	2236	BANASKANTHA(PALANPUR)	00055	196500
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00053	35100
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00054	706500
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00060	16000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00061	157650
01-APR-26	2236	BANASKANTHA(PALANPUR)	00022	260000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00021	720000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00040	700000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00041	200000

Total: **2991750**

Count: **9**

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JORA VAR
PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00023	115010
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00019	1250000
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00018	3850000
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00017	184000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00017	3350000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00019	142000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00018	1100000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00034	1048261

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00033	150000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00011	2525000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00012	550000
01-JUN-26	2236	BANASKANTHA (PALANPUR)	00056	805000
01-JUN-26	2236	BANASKANTHA (PALANPUR)	00057	2430000

Total: 17499271

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-FEB-26	2236	BANASKANTHA (PALANPUR)	00039	2855000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00040	116000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00038	841000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00035	420000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00036	75000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00013	625000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00014	1870000
01-JUN-26	2236	BANASKANTHA (PALANPUR)	00054	620000
01-JUN-26	2236	BANASKANTHA (PALANPUR)	00055	1950000

Total: 9372000

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

Total: 82000

Count: 1

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-FEB-26	2236	BANASKANTHA (PALANPUR)	00057	1050000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00083	1200000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00084	95764
01-APR-26	2236	BANASKANTHA (PALANPUR)	00024	3300000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00023	1080000
01-JUN-26	2236	BANASKANTHA (PALANPUR)	00078	1100000
01-JUN-26	2236	BANASKANTHA (PALANPUR)	00077	3300000

Total: 15770764

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00071	248000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00053	1230000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00044	1200000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00017	1300000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00018	4500000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00037	3750000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00038	1200000

Total: 13428000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00067	1046000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00066	3403000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00068	148000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00093	93028
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00092	762000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00035	3411000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00034	1031000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00079	2508000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00080	800000

Total: 13202028

Count: 9

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

Total: 67000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00035	600000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00036	1700000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00034	73000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00081	500000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00079	73000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00019	675000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00020	1775000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00042	1300000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00043	400000

Total: 7096000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

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-DEC-25	2236	BHARUCH	00029	660000
	01-DEC-25	2236	BHARUCH	00030	1843900
	01-JAN-26	2236	BHARUCH	00058	1771300
	01-JAN-26	2236	BHARUCH	00052	584950
	01-FEB-26	2236	BHARUCH	00031	594150
	01-FEB-26	2236	BHARUCH	00032	1860300
	01-MAR-26	2236	BHARUCH	00032	572000
	01-MAR-26	2236	BHARUCH	00106	1951505

Total: 10430005

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2236	BHARUCH	00048	525000
	01-JAN-26	2236	BHARUCH	00063	454500
	01-JAN-26	2236	BHARUCH	00064	1456700
	01-FEB-26	2236	BHARUCH	00039	492700
	01-FEB-26	2236	BHARUCH	00040	1564400
	01-MAR-26	2236	BHARUCH	00064	431300
	01-MAR-26	2236	BHARUCH	00101	1367200
	01-APR-26	2236	BHARUCH	00024	1827100
	01-APR-26	2236	BHARUCH	00023	585700
	01-JUN-26	2236	BHARUCH	00063	1070000
	01-JUN-26	2236	BHARUCH	00062	355000

Total: 10129600

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	BHARUCH	00061	221000
	01-MAR-26	2236	BHARUCH	00089	635000
	01-APR-26	2236	BHARUCH	00018	236000
	01-APR-26	2236	BHARUCH	00019	748000
	01-JUN-26	2236	BHARUCH	00067	580000
	01-JUN-26	2236	BHARUCH	00066	175000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 2595000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	BHARUCH	00022	118500
	01-JAN-26	2236	BHARUCH	00065	119650
	01-JAN-26	2236	BHARUCH	00066	355700
	01-FEB-26	2236	BHARUCH	00035	99500
	01-FEB-26	2236	BHARUCH	00036	283000
	01-MAR-26	2236	BHARUCH	00099	96000
	01-MAR-26	2236	BHARUCH	00102	271000

Total: 1343350

Count: 7

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-JAN-26	2236	BHARUCH	00060	1480000
	01-JAN-26	2236	BHARUCH	00059	474000
	01-FEB-26	2236	BHARUCH	00024	1460000
	01-FEB-26	2236	BHARUCH	00025	471000
	01-MAR-26	2236	BHARUCH	00034	387700
	01-MAR-26	2236	BHARUCH	00090	1445824
	01-APR-26	2236	BHARUCH	00021	1346000
	01-APR-26	2236	BHARUCH	00020	461000
	01-JUN-26	2236	BHARUCH	00052	1205735
	01-JUN-26	2236	BHARUCH	00050	360000

Total: 10341259

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BHARUCH	00055	842000
	01-MAR-26	2236	BHARUCH	00029	284500
	01-APR-26	2236	BHARUCH	00013	1046000
	01-APR-26	2236	BHARUCH	00012	350000
	01-JUN-26	2236	BHARUCH	00054	271000
	01-JUN-26	2236	BHARUCH	00053	821000

Total: 3614500

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2204	BHAVNAGAR	00010	43381
	01-MAY-26	2204	BHAVNAGAR	00023	23480
	01-JUN-26	2204	BHAVNAGAR	00011	27937

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2204	BHAVNAGAR	00016	30950
01-JUN-26	2204	BHAVNAGAR	00017	27814

Total: 153562

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	BHAVNAGAR	00030	32737
01-DEC-25	2204	BHAVNAGAR	00030	24987
01-JUN-26	2204	BHAVNAGAR	00035	29536

Total: 87260

Count: 3

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-MAR-26	2236	BHAVNAGAR	00089	200000
01-MAR-26	2236	BHAVNAGAR	00090	17000
01-APR-26	2236	BHAVNAGAR	00020	581470
01-APR-26	2236	BHAVNAGAR	00029	849000
01-MAY-26	2236	BHAVNAGAR	00034	205055
01-JUN-26	2236	BHAVNAGAR	00070	194000
01-JUN-26	2236	BHAVNAGAR	00071	670000

Total: 2923125

Count: 8

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

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

Total: 145000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-OCT-25	2202	BHAVNAGAR	00153	1301300
01-NOV-25	2202	BHAVNAGAR	00086	548400
01-NOV-25	2202	BHAVNAGAR	00085	545000
01-NOV-25	2202	BHAVNAGAR	00112	1441400
01-JAN-26	2202	BHAVNAGAR	00033	85000
01-JUN-26	2202	BHAVNAGAR	00113	190000
01-JUN-26	2202	BHAVNAGAR	00095	120000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: **4618700**

Count: **8**

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-MAR-26	2236	BHAVNAGAR	00074	376700
	01-APR-26	2236	BHAVNAGAR	00013	1250000
	01-APR-26	2236	BHAVNAGAR	00014	1452000
	01-MAY-26	2236	BHAVNAGAR	00013	446500
	01-JUN-26	2236	BHAVNAGAR	00064	1192000

Total: **4774700**

Count: **7**

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BHAVNAGAR	00049	609000
	01-APR-26	2236	BHAVNAGAR	00027	600000
	01-APR-26	2236	BHAVNAGAR	00026	2196000
	01-APR-26	2236	BHAVNAGAR	00025	1703848
	01-JUN-26	2236	BHAVNAGAR	00074	1740000
	01-JUN-26	2236	BHAVNAGAR	00073	550000

Total: **7398848**

Count: **6**

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	BHAVNAGAR	00022	4010000
	01-APR-26	2236	BHAVNAGAR	00028	1150000
	01-APR-26	2236	BHAVNAGAR	00021	3025835
	01-JUN-26	2236	BHAVNAGAR	00065	3200000
	01-JUN-26	2236	BHAVNAGAR	00058	950000

Total: **12335835**

Count: **5**

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BHAVNAGAR	00037	102780
	01-MAR-26	2236	BHAVNAGAR	00036	593000
	01-APR-26	2236	BHAVNAGAR	00012	1700000
	01-APR-26	2236	BHAVNAGAR	00015	1500000
	01-MAY-26	2236	BHAVNAGAR	00003	500000
	01-JUN-26	2236	BHAVNAGAR	00061	1630000
	01-JUN-26	2236	BHAVNAGAR	00062	520000

Total: **6545780**

Count: **7**

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

Deparatment - 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-APR-25	2236	BHAVNAGAR	00013	132900
01-MAY-25	2236	BHAVNAGAR	00045	57700
01-MAR-26	2236	BHAVNAGAR	00059	767800
01-MAR-26	2236	BHAVNAGAR	00058	71500
01-APR-26	2236	BHAVNAGAR	00017	3247600
01-APR-26	2236	BHAVNAGAR	00016	2100860
01-APR-26	2236	BHAVNAGAR	00031	919300
01-JUN-26	2236	BHAVNAGAR	00060	2571000
01-JUN-26	2236	BHAVNAGAR	00059	842100

Total:

10710760

Count:

9

DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VALLABHIPUR, , BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BHAVNAGAR	00052	158000
01-APR-26	2236	BHAVNAGAR	00019	768000
01-APR-26	2236	BHAVNAGAR	00018	541250
01-APR-26	2236	BHAVNAGAR	00030	204000
01-JUN-26	2236	BHAVNAGAR	00066	530000
01-JUN-26	2236	BHAVNAGAR	00054	166000

Total:

2367250

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BHAVNAGAR	00056	233900
01-MAR-26	2236	BHAVNAGAR	00057	18950
01-APR-26	2236	BHAVNAGAR	00032	265000
01-APR-26	2236	BHAVNAGAR	00023	709635
01-APR-26	2236	BHAVNAGAR	00024	956900
01-JUN-26	2236	BHAVNAGAR	00072	707000
01-JUN-26	2236	BHAVNAGAR	00075	223000

Total:

3114385

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BHAVNAGAR	00041	28000
01-MAR-26	2236	BHAVNAGAR	00040	310000
01-MAY-26	2236	BHAVNAGAR	00009	814335
01-MAY-26	2236	BHAVNAGAR	00007	340000
01-MAY-26	2236	BHAVNAGAR	00008	1130000

Total:

2622335

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640

Deparatment - 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-26	2236	BHAVNAGAR	00054	600120
01-MAR-26	2236	BHAVNAGAR	00055	145450
01-MAY-26	2236	BHAVNAGAR	00030	547945
01-MAY-26	2236	BHAVNAGAR	00031	143861
01-JUN-26	2236	BHAVNAGAR	00068	591470
01-JUN-26	2236	BHAVNAGAR	00069	153870

Total: **2912356**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	DANGS(AHWA)	00006	126000

Total: **126000**

Count: **1**

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

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

Total: **2062600**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-OCT-23	2202	GANDHINAGAR	00069	185000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	GANDHINAGAR	00115	191200
01-NOV-25	2202	GANDHINAGAR	00076	360000
01-NOV-25	2202	GANDHINAGAR	00095	919560
01-NOV-25	2202	GANDHINAGAR	00153	220000
01-DEC-25	2202	GANDHINAGAR	00169	600000

Total: 3406573

Count: 15

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

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

Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2202	JAMNAGAR	00076	50000
01-JUN-26	2202	JAMNAGAR	00135	255000
01-JUN-26	2202	JAMNAGAR	00098	140000

Total: 445000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	JAMNAGAR	00065	1687000
01-MAR-26	2236	JAMNAGAR	00053	526700
01-MAR-26	2236	JAMNAGAR	00052	45700
01-JUN-26	2236	JAMNAGAR	00055	524000

Total: 2783400

Count: 4

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2236	JAMNAGAR	00018	150000

Total: 150000

Count: 1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	JAMNAGAR	00130	219000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	JAMNAGAR	00008	25000

Total:

244000

Count:

2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	JAMNAGAR	00013	130000
01-NOV-10	2236	JAMNAGAR	00076	170000
01-MAR-11	2236	JAMNAGAR	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-MAR-26	2236	JAMNAGAR	00076	212090
01-MAR-26	2236	JAMNAGAR	00077	12210
01-MAR-26	2236	JAMNAGAR	00075	689300
01-MAY-26	2236	JAMNAGAR	00020	182950
01-MAY-26	2236	JAMNAGAR	00019	602000
01-JUN-26	2236	JAMNAGAR	00064	646600
01-JUN-26	2236	JAMNAGAR	00065	202940

Total:

2548090

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	JAMNAGAR	00025	490300
01-APR-26	2236	JAMNAGAR	00024	147000
01-JUN-26	2236	JAMNAGAR	00061	374000
01-JUN-26	2236	JAMNAGAR	00062	119200

Total:

1130500

Count:

4

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	JAMNAGAR	00057	31290
01-MAY-26	2236	JAMNAGAR	00006	205000
01-MAY-26	2236	JAMNAGAR	00005	847000
01-JUN-26	2236	JAMNAGAR	00053	280000
01-JUN-26	2236	JAMNAGAR	00052	877000

Total:

2240290

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	JAMNAGAR	00070	8397
01-MAR-26	2236	JAMNAGAR	00071	122800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	JAMNAGAR	00073	427000
01-APR-26	2236	JAMNAGAR	00020	470000
01-APR-26	2236	JAMNAGAR	00019	136000
01-JUN-26	2236	JAMNAGAR	00056	343815
01-JUN-26	2236	JAMNAGAR	00057	108920

Total: 1616932

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	JAMNAGAR	00086	14398
01-MAR-26	2236	JAMNAGAR	00088	557950
01-MAR-26	2236	JAMNAGAR	00085	170361
01-APR-26	2236	JAMNAGAR	00015	227328
01-APR-26	2236	JAMNAGAR	00016	742764
01-JUN-26	2236	JAMNAGAR	00067	146086
01-JUN-26	2236	JAMNAGAR	00066	448024

Total: 2306911

Count: 7

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-JUN-26	2204	JUNAGADH	00014	45625

Total: 45625

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-25	2202	JUNAGADH	00030	992600
01-JAN-26	2202	JUNAGADH	00229	78300
01-MAY-26	2202	JUNAGADH	00125	30000
01-MAY-26	2202	JUNAGADH	00126	30000

Total: 1130900

Count: 4

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

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

Total: 244800

Count: 1

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,

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

Total: 70000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 53000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00045	1236300

Total: 1236300

Count: 1

DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION
GROUND, BHESAN. JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	JUNAGADH	00037	132700
01-MAY-25	2236	JUNAGADH	00035	430000
01-JUL-25	2236	JUNAGADH	00019	253600
01-JUL-25	2236	JUNAGADH	00020	66100

Total: 882400

Count: 4

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

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

Total: 292000

Count: 2

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

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

Total: 115400

Count: 1

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

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

Total: 2446

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2204	KHEDA	00001	14501

Total: 14501

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00045	28600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00046	226649
01-JAN-26	2236	KHEDA	00047	721594
01-FEB-26	2236	KHEDA	00056	725668
01-FEB-26	2236	KHEDA	00055	234561
01-FEB-26	2236	KHEDA	00054	20346
01-MAR-26	2236	KHEDA	00079	29621
01-MAR-26	2236	KHEDA	00081	205520
01-APR-26	2236	KHEDA	00023	251074
01-APR-26	2236	KHEDA	00024	852190
01-JUN-26	2236	KHEDA	00037	225220
01-JUN-26	2236	KHEDA	00036	672610

Total: **4193653**

Count: **12**

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-FEB-26	2202	KHEDA	00095	1500000
01-JUN-26	2202	KHEDA	00068	300000
01-JUN-26	2202	KHEDA	00069	1300000

Total: **3300000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	KHEDA	00054	8957
01-JAN-26	2236	KHEDA	00071	88726
01-JAN-26	2236	KHEDA	00070	276000
01-JAN-26	2236	KHEDA	00069	9667
01-FEB-26	2236	KHEDA	00070	292755
01-FEB-26	2236	KHEDA	00071	13364
01-FEB-26	2236	KHEDA	00072	93593
01-MAR-26	2236	KHEDA	00064	78385
01-MAR-26	2236	KHEDA	00063	6681
01-MAR-26	2236	KHEDA	00062	247680
01-MAY-26	2236	KHEDA	00009	278655
01-MAY-26	2236	KHEDA	00008	92125
01-JUN-26	2236	KHEDA	00051	61931
01-JUN-26	2236	KHEDA	00052	188385

Total: **1736904**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00036	398000
01-JAN-26	2236	KHEDA	00038	1255000
01-JAN-26	2236	KHEDA	00037	71000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	KHEDA	00046	57000
01-FEB-26	2236	KHEDA	00044	414500
01-FEB-26	2236	KHEDA	00045	1300000
01-MAR-26	2236	KHEDA	00055	341000
01-MAR-26	2236	KHEDA	00060	57000
01-APR-26	2236	KHEDA	00031	414000
01-APR-26	2236	KHEDA	00032	1336000
01-JUN-26	2236	KHEDA	00045	1056000
01-JUN-26	2236	KHEDA	00044	337000

Total:

7036500

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00054	93250
01-JAN-26	2236	KHEDA	00055	699210
01-JAN-26	2236	KHEDA	00056	2175085
01-FEB-26	2236	KHEDA	00043	2182130
01-FEB-26	2236	KHEDA	00042	671850
01-FEB-26	2236	KHEDA	00041	90820
01-MAR-26	2236	KHEDA	00058	581066
01-MAR-26	2236	KHEDA	00059	75600
01-APR-26	2236	KHEDA	00030	2348400
01-APR-26	2236	KHEDA	00029	701860
01-JUN-26	2236	KHEDA	00063	1580455
01-JUN-26	2236	KHEDA	00062	529640

Total:

11729366

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00039	166892
01-JAN-26	2236	KHEDA	00041	2729606
01-JAN-26	2236	KHEDA	00040	832008
01-FEB-26	2236	KHEDA	00036	3153866
01-FEB-26	2236	KHEDA	00035	141714
01-FEB-26	2236	KHEDA	00037	1003791
01-MAR-26	2236	KHEDA	00041	144636
01-MAR-26	2236	KHEDA	00042	835960
01-APR-26	2236	KHEDA	00020	946149
01-APR-26	2236	KHEDA	00022	3382380
01-JUN-26	2236	KHEDA	00038	934811
01-JUN-26	2236	KHEDA	00034	2941200

Total:

17213013

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-JAN-26	2236	KHEDA	00057	845125
01-JAN-26	2236	KHEDA	00059	2679860
01-JAN-26	2236	KHEDA	00058	145764
01-FEB-26	2236	KHEDA	00064	2624035
01-FEB-26	2236	KHEDA	00063	822555
01-FEB-26	2236	KHEDA	00065	118470
01-MAR-26	2236	KHEDA	00069	125705
01-MAR-26	2236	KHEDA	00070	733820
01-APR-26	2236	KHEDA	00035	2799905
01-APR-26	2236	KHEDA	00036	910345
01-JUN-26	2236	KHEDA	00033	751475
01-JUN-26	2236	KHEDA	00032	2312965

Total: **14936374**

Count: **13**

DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	KHEDA	00025	88000

Total: **88000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00054	72030
01-JAN-26	2236	KHEDA	00066	1476370
01-JAN-26	2236	KHEDA	00065	88000
01-JAN-26	2236	KHEDA	00067	460550
01-FEB-26	2236	KHEDA	00076	68390
01-FEB-26	2236	KHEDA	00074	1535885
01-FEB-26	2236	KHEDA	00075	484130
01-MAR-26	2236	KHEDA	00083	71620
01-MAR-26	2236	KHEDA	00082	407990
01-APR-26	2236	KHEDA	00028	1434620
01-APR-26	2236	KHEDA	00027	487750
01-JUN-26	2236	KHEDA	00066	1235760
01-JUN-26	2236	KHEDA	00067	395370

Total: **8218465**

Count: **13**

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-JAN-26	2236	KHEDA	00049	95000
01-JAN-26	2236	KHEDA	00048	870000
01-JAN-26	2236	KHEDA	00050	2818000
01-FEB-26	2236	KHEDA	00053	2780000
01-FEB-26	2236	KHEDA	00052	895000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	KHEDA	00051	125000
01-MAR-26	2236	KHEDA	00051	760000
01-MAR-26	2236	KHEDA	00053	63000
01-APR-26	2236	KHEDA	00018	850000
01-APR-26	2236	KHEDA	00019	2700000
01-JUN-26	2236	KHEDA	00050	2235000
01-JUN-26	2236	KHEDA	00046	715000

Total:

14996000

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00052	402805
01-JAN-26	2236	KHEDA	00051	1252735
01-JAN-26	2236	KHEDA	00053	75047
01-FEB-26	2236	KHEDA	00033	58623
01-FEB-26	2236	KHEDA	00032	411245
01-FEB-26	2236	KHEDA	00034	1317702
01-MAR-26	2236	KHEDA	00076	352175
01-MAR-26	2236	KHEDA	00077	59735
01-APR-26	2236	KHEDA	00025	388781
01-APR-26	2236	KHEDA	00026	1260860
01-JUN-26	2236	KHEDA	00060	991980
01-JUN-26	2236	KHEDA	00035	320261

Total:

6891949

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00044	1495800
01-JAN-26	2236	KHEDA	00042	67475
01-JAN-26	2236	KHEDA	00043	480192
01-FEB-26	2236	KHEDA	00048	345784
01-FEB-26	2236	KHEDA	00047	67127
01-FEB-26	2236	KHEDA	00049	1106839
01-MAR-26	2236	KHEDA	00049	33840
01-MAR-26	2236	KHEDA	00050	402569
01-MAY-26	2236	KHEDA	00011	1423125
01-MAY-26	2236	KHEDA	00010	456711
01-JUN-26	2236	KHEDA	00031	377607

Total:

6257069

Count:

11

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	KHEDA	00060	2370270
01-FEB-26	2236	KHEDA	00061	752587
01-FEB-26	2236	KHEDA	00062	65695
01-MAR-26	2236	KHEDA	00072	588691
01-MAR-26	2236	KHEDA	00071	77823
01-APR-26	2236	KHEDA	00034	722962
01-APR-26	2236	KHEDA	00033	2200990
01-JUN-26	2236	KHEDA	00048	1900885
01-JUN-26	2236	KHEDA	00047	605997

Total:

12273706

Count:

12

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

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

Total:

467900

Count:

1

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

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

Total:

625000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	KUTCH(BHUJ)	00252	830000
01-JAN-26	2202	KUTCH(BHUJ)	00209	10000

Total:

840000

Count:

2

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ, ,

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

Total:

365000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH(BHUJ)	00033	600000
01-FEB-13	2236	KUTCH(BHUJ)	00028	525000
01-FEB-26	2236	KUTCH(BHUJ)	00047	850000
01-FEB-26	2236	KUTCH(BHUJ)	00035	900000

Total: **2875000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH(BHUJ)	00007	280000
01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-AUG-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00013	25000
01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
01-AUG-03	2236	KUTCH(BHUJ)	00051	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	25000
01-SEP-03	2236	KUTCH(BHUJ)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-SEP-03	2236	KUTCH(BHUJ)	00034	25000
01-SEP-03	2236	KUTCH(BHUJ)	00033	25000
01-SEP-03	2236	KUTCH(BHUJ)	00032	25000
01-SEP-03	2236	KUTCH(BHUJ)	00028	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	25000
01-SEP-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00011	25000
01-SEP-03	2236	KUTCH(BHUJ)	00010	25000
01-SEP-03	2236	KUTCH(BHUJ)	00036	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-NOV-03	2236	KUTCH(BHUJ)	00022	25000
01-NOV-03	2236	KUTCH(BHUJ)	00023	25000
01-NOV-03	2236	KUTCH(BHUJ)	00024	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00026	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-DEC-03	2236	KUTCH(BHUJ)	00055	25000
01-DEC-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00090	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-JAN-04	2236	KUTCH(BHUJ)	00012	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-JAN-04	2236	KUTCH(BHUJ)	00028	25000
01-FEB-04	2236	KUTCH(BHUJ)	00049	25000
01-FEB-04	2236	KUTCH(BHUJ)	00050	25000
01-FEB-04	2236	KUTCH(BHUJ)	00062	25000
01-FEB-04	2236	KUTCH(BHUJ)	00063	25000
01-FEB-04	2236	KUTCH(BHUJ)	00018	25000
01-FEB-04	2236	KUTCH(BHUJ)	00019	25000
01-FEB-04	2236	KUTCH(BHUJ)	00021	25000
01-FEB-04	2236	KUTCH(BHUJ)	00022	25000
01-FEB-04	2236	KUTCH(BHUJ)	00023	25000
01-FEB-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-FEB-04	2236	KUTCH(BHUJ)	00095	25000
01-FEB-04	2236	KUTCH(BHUJ)	00096	25000
01-FEB-04	2236	KUTCH(BHUJ)	00046	25000
01-FEB-04	2236	KUTCH(BHUJ)	00047	25000
01-FEB-04	2236	KUTCH(BHUJ)	00048	25000
01-MAR-04	2236	KUTCH(BHUJ)	00095	150000
01-NOV-04	2236	KUTCH(BHUJ)	00054	25000
01-DEC-04	2236	KUTCH(BHUJ)	00043	50000
01-DEC-04	2236	KUTCH(BHUJ)	00014	200000
01-OCT-08	2236	KUTCH(BHUJ)	00016	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	KUTCH(BHUJ)	00021	200000
01-FEB-09	2236	KUTCH(BHUJ)	00015	200000
01-FEB-09	2236	KUTCH(BHUJ)	00024	200000
01-MAR-09	2236	KUTCH(BHUJ)	00032	250000

Total: **3655000**

Count: **86**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH(BHUJ)	00010	200000
01-AUG-09	2236	KUTCH(BHUJ)	00030	250000
01-AUG-09	2236	KUTCH(BHUJ)	00029	200000
01-SEP-09	2236	KUTCH(BHUJ)	00028	200000
01-DEC-09	2236	KUTCH(BHUJ)	00021	150000
01-DEC-09	2236	KUTCH(BHUJ)	00024	200000
01-DEC-09	2236	KUTCH(BHUJ)	00022	250000
01-JAN-10	2236	KUTCH(BHUJ)	00045	250000
01-MAR-10	2236	KUTCH(BHUJ)	00009	200000
01-MAR-10	2236	KUTCH(BHUJ)	00073	300000
01-AUG-13	2236	KUTCH(BHUJ)	00047	100000
01-OCT-13	2236	KUTCH(BHUJ)	00070	200000
01-MAR-14	2236	KUTCH(BHUJ)	00082	82250
01-MAR-14	2236	KUTCH(BHUJ)	00083	100000
01-JUN-14	2236	KUTCH(BHUJ)	00049	50000
01-OCT-14	2236	KUTCH(BHUJ)	00010	170000
01-FEB-17	2236	KUTCH(BHUJ)	00040	362480
01-SEP-24	2236	KUTCH(BHUJ)	00056	700000
01-MAR-25	2236	KUTCH(BHUJ)	00100	500000
01-FEB-26	2236	KUTCH(BHUJ)	00022	1600000
01-FEB-26	2236	KUTCH(BHUJ)	00060	1487000
01-MAY-26	2236	KUTCH(BHUJ)	00007	1000000
01-MAY-26	2236	KUTCH(BHUJ)	00008	734092
01-MAY-26	2236	KUTCH(BHUJ)	00031	265908

Total: **9551730**

Count: **24**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KUTCH(BHUJ)	00059	1360100
01-FEB-26	2236	KUTCH(BHUJ)	00051	1253100
01-APR-26	2236	KUTCH(BHUJ)	00018	1061000
01-JUN-26	2236	KUTCH(BHUJ)	00051	1100000

Total: **4774200**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH(BHUJ)	00032	100000
01-AUG-02	2236	KUTCH(BHUJ)	00016	210000
01-MAR-03	2236	KUTCH(BHUJ)	00042	25000
01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00048	25000
01-SEP-03	2236	KUTCH(BHUJ)	00041	25000
01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
01-NOV-03	2236	KUTCH(BHUJ)	00034	25000
01-NOV-03	2236	KUTCH(BHUJ)	00049	25000
01-DEC-03	2236	KUTCH(BHUJ)	00042	25000
01-DEC-03	2236	KUTCH(BHUJ)	00043	25000
01-JAN-04	2236	KUTCH(BHUJ)	00083	25000
01-FEB-04	2236	KUTCH(BHUJ)	00029	25000
01-FEB-04	2236	KUTCH(BHUJ)	00064	25000
01-FEB-04	2236	KUTCH(BHUJ)	00078	25000
01-MAR-04	2236	KUTCH(BHUJ)	00132	60000
01-FEB-08	2236	KUTCH(BHUJ)	00043	614950
01-APR-26	2236	KUTCH(BHUJ)	00012	400000
01-APR-26	2236	KUTCH(BHUJ)	00014	1849900
01-JUN-26	2236	KUTCH(BHUJ)	00052	660000
01-JUN-26	2236	KUTCH(BHUJ)	00054	300000
01-JUN-26	2236	KUTCH(BHUJ)	00053	1000000

Total:

5594850

Count:

25

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KUTCH(BHUJ)	00014	1700000
01-JAN-26	2236	KUTCH(BHUJ)	00083	1829000
01-JAN-26	2236	KUTCH(BHUJ)	00038	1742000
01-FEB-26	2236	KUTCH(BHUJ)	00056	1803000
01-MAY-26	2236	KUTCH(BHUJ)	00030	1518000

Total:

8592000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-FEB-26	2236	KUTCH(BHUJ)	00025	790636
01-MAR-26	2236	KUTCH(BHUJ)	00023	737383
01-MAY-26	2236	KUTCH(BHUJ)	00028	660686

Total:

2188705

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH(BHUJ)	00032	25000
01-DEC-02	2236	KUTCH(BHUJ)	00011	25000
01-DEC-02	2236	KUTCH(BHUJ)	00024	25000
01-JAN-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00022	25000
01-FEB-03	2236	KUTCH(BHUJ)	00017	25000
01-FEB-03	2236	KUTCH(BHUJ)	00053	25000
01-FEB-03	2236	KUTCH(BHUJ)	00052	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-MAR-03	2236	KUTCH(BHUJ)	00050	25000
01-MAR-03	2236	KUTCH(BHUJ)	00048	25000
01-MAR-03	2236	KUTCH(BHUJ)	00072	25000
01-JAN-26	2236	KUTCH(BHUJ)	00061	1700000
01-JAN-26	2236	KUTCH(BHUJ)	00062	625400
01-FEB-26	2236	KUTCH(BHUJ)	00053	1800000
01-FEB-26	2236	KUTCH(BHUJ)	00054	542000
01-MAR-26	2236	KUTCH(BHUJ)	00082	2000000
01-APR-26	2236	KUTCH(BHUJ)	00019	305000

Total:

7262400

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	KUTCH(BHUJ)	00062	650000
01-MAR-26	2236	KUTCH(BHUJ)	00122	1200000
01-MAR-26	2236	KUTCH(BHUJ)	00090	521809
01-JUN-26	2236	KUTCH(BHUJ)	00058	1000000
01-JUN-26	2236	KUTCH(BHUJ)	00057	210000

Total: 4796809

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00045	24000
01-MAR-26	2236	KUTCH(BHUJ)	00030	1605000
01-MAY-26	2236	KUTCH(BHUJ)	00036	1005170

Total: 2634170

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)	00012	1200000
01-NOV-25	2236	KUTCH(BHUJ)	00013	400000
01-DEC-25	2236	KUTCH(BHUJ)	00049	800000
01-DEC-25	2236	KUTCH(BHUJ)	00047	750000
01-DEC-25	2236	KUTCH(BHUJ)	00050	2800000
01-DEC-25	2236	KUTCH(BHUJ)	00046	2400000
01-JAN-26	2236	KUTCH(BHUJ)	00089	2000000
01-JAN-26	2236	KUTCH(BHUJ)	00090	600000
01-MAR-26	2236	KUTCH(BHUJ)	00043	2430000
01-MAR-26	2236	KUTCH(BHUJ)	00042	600000
01-APR-26	2236	KUTCH(BHUJ)	00016	1820000
01-APR-26	2236	KUTCH(BHUJ)	00017	4147622
01-JUN-26	2236	KUTCH(BHUJ)	00034	1500000

Total: 28392622

Count: 21

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

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

Total: 170000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MEHSANA	00067	730000
01-FEB-26	2236	MEHSANA	00052	350000
01-FEB-26	2236	MEHSANA	00054	760000
01-FEB-26	2236	MEHSANA	00053	50000
01-MAR-26	2236	MEHSANA	00076	20000
01-MAR-26	2236	MEHSANA	00077	250000
01-APR-26	2236	MEHSANA	00032	200000
01-APR-26	2236	MEHSANA	00033	700000
01-APR-26	2236	MEHSANA	00034	573000
01-JUN-26	2236	MEHSANA	00051	200000
01-JUN-26	2236	MEHSANA	00052	518000

Total:

Count:

11

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

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

Total:

Count:

9

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	MEHSANA	00008	1000000
01-FEB-26	2236	MEHSANA	00027	1000000
01-FEB-26	2236	MEHSANA	00028	4000000
01-MAR-26	2236	MEHSANA	00040	800000
01-MAR-26	2236	MEHSANA	00039	100000
01-APR-26	2236	MEHSANA	00010	1000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	MEHSANA	00011	3106000
01-APR-26	2236	MEHSANA	00012	3700000
01-JUN-26	2236	MEHSANA	00030	2450000
01-JUN-26	2236	MEHSANA	00029	736000

Total: 17892000

Count: 10

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-JAN-26	2236	MEHSANA	00045	135000
01-JAN-26	2236	MEHSANA	00046	1450000
01-FEB-26	2236	MEHSANA	00047	50000
01-FEB-26	2236	MEHSANA	00046	600000
01-FEB-26	2236	MEHSANA	00045	4500000
01-MAR-26	2236	MEHSANA	00061	100000
01-MAR-26	2236	MEHSANA	00060	1000000
01-MAY-26	2236	MEHSANA	00021	4497025
01-MAY-26	2236	MEHSANA	00022	130283
01-JUN-26	2236	MEHSANA	00047	2202975
01-JUN-26	2236	MEHSANA	00048	1142717

Total: 15898000

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00035	52850
01-FEB-26	2236	MEHSANA	00034	390000
01-FEB-26	2236	MEHSANA	00036	1189000
01-MAR-26	2236	MEHSANA	00072	43500
01-MAR-26	2236	MEHSANA	00071	364000
01-APR-26	2236	MEHSANA	00029	1590000
01-APR-26	2236	MEHSANA	00028	425000
01-JUN-26	2236	MEHSANA	00053	1000200
01-JUN-26	2236	MEHSANA	00054	275000

Total: 5329550

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MEHSANA	00026	1966630
01-JAN-26	2236	MEHSANA	00061	2050080
01-JAN-26	2236	MEHSANA	00059	695939
01-JAN-26	2236	MEHSANA	00060	65175
01-FEB-26	2236	MEHSANA	00050	92568
01-FEB-26	2236	MEHSANA	00049	615620
01-MAR-26	2236	MEHSANA	00065	84848
01-MAR-26	2236	MEHSANA	00064	603852

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MEHSANA	00063	2671220
01-MAR-26	2236	MEHSANA	00093	726791
01-MAR-26	2236	MEHSANA	00092	108962
01-APR-26	2236	MEHSANA	00020	1840000
01-MAY-26	2236	MEHSANA	00029	400000
01-MAY-26	2236	MEHSANA	00030	1500000

Total: **13421685**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00037	510000
01-FEB-26	2236	MEHSANA	00039	58600
01-FEB-26	2236	MEHSANA	00038	1800000
01-MAR-26	2236	MEHSANA	00057	33500
01-MAR-26	2236	MEHSANA	00056	487518
01-APR-26	2236	MEHSANA	00015	1952199
01-APR-26	2236	MEHSANA	00014	550000
01-JUN-26	2236	MEHSANA	00043	1500000
01-JUN-26	2236	MEHSANA	00044	450000

Total: **7341817**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00023	530500
01-FEB-26	2236	MEHSANA	00022	1830000
01-FEB-26	2236	MEHSANA	00024	80400
01-MAR-26	2236	MEHSANA	00055	49550
01-MAR-26	2236	MEHSANA	00053	504950
01-APR-26	2236	MEHSANA	00016	1400000
01-APR-26	2236	MEHSANA	00017	500000
01-JUN-26	2236	MEHSANA	00028	1300000
01-JUN-26	2236	MEHSANA	00027	363700

Total: **6559100**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00042	27000
01-FEB-26	2236	MEHSANA	00040	943500
01-FEB-26	2236	MEHSANA	00041	222000
01-MAR-26	2236	MEHSANA	00069	320500
01-MAR-26	2236	MEHSANA	00068	34200
01-APR-26	2236	MEHSANA	00024	944500
01-APR-26	2236	MEHSANA	00023	244200
01-JUN-26	2236	MEHSANA	00046	316500
01-JUN-26	2236	MEHSANA	00045	941000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 3993400

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	MEHSANA	00066	405500
	01-MAR-26	2236	MEHSANA	00067	50035
	01-APR-26	2236	MEHSANA	00022	2828000
	01-APR-26	2236	MEHSANA	00021	276000
	01-JUN-26	2236	MEHSANA	00049	833000
	01-JUN-26	2236	MEHSANA	00050	322000

Total: 4714535

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-25	2202	MEHSANA	00088	619660
	01-NOV-25	2202	MEHSANA	00096	425200
	01-DEC-25	2202	MEHSANA	00048	211200
	01-DEC-25	2202	MEHSANA	00056	72000
	01-DEC-25	2202	MEHSANA	00057	30000

Total: 1358060

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	MEHSANA	00032	342000
	01-FEB-26	2236	MEHSANA	00031	1113000
	01-MAR-26	2236	MEHSANA	00073	270699
	01-APR-26	2236	MEHSANA	00026	120061
	01-APR-26	2236	MEHSANA	00025	1075000
	01-APR-26	2236	MEHSANA	00013	951000
	01-JUN-26	2236	MEHSANA	00040	776000
	01-JUN-26	2236	MEHSANA	00041	520520

Total: 5168280

Count: 8

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

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

Total: 20000

Count: 1

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2236	PANCHMAHAL (GODHARA)	00019	1565000
	01-FEB-26	2236	PANCHMAHAL (GODHARA)	00049	4945460
	01-MAR-26	2236	PANCHMAHAL (GODHARA)	00033	1315100

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00032	113147
01-APR-26	2236	PANCHMAHAL (GODHARA)	00020	5252500
01-APR-26	2236	PANCHMAHAL (GODHARA)	00021	1610000
Total:				14801207

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00046	89000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00047	700000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00012	2420000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00011	565000
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00046	632000
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00047	1980000
Total:				6386000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00049	24100
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00050	150300
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00051	414300
01-APR-26	2236	PANCHMAHAL (GODHARA)	00023	400000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00022	143000
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00071	395000
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00070	127000
Total:				1653700

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00043	74978
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00044	610412
01-APR-26	2236	PANCHMAHAL (GODHARA)	00014	482591
01-APR-26	2236	PANCHMAHAL (GODHARA)	00015	2277960
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00068	570153
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00069	1813835
Total:				5829929

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00055	126924
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00054	1070915
01-APR-26	2236	PANCHMAHAL (GODHARA)	00009	1224137
01-APR-26	2236	PANCHMAHAL (GODHARA)	00010	3843360
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00052	918227
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00053	2882520

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total:

10066083

Count:

6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	PANCHMAHAL (GODHARA)	00058	86058
	01-MAR-26	2236	PANCHMAHAL (GODHARA)	00060	719073
	01-APR-26	2236	PANCHMAHAL (GODHARA)	00008	890267
	01-APR-26	2236	PANCHMAHAL (GODHARA)	00007	2798250
	01-JUN-26	2236	PANCHMAHAL (GODHARA)	00043	650603
	01-JUN-26	2236	PANCHMAHAL (GODHARA)	00044	2044875

Total:

7189126

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-MAR-26	2236	RAJKOT	00136	250055
	01-APR-26	2236	RAJKOT	00041	203524
	01-APR-26	2236	RAJKOT	00021	869320
	01-JUN-26	2236	RAJKOT	00089	248454
	01-JUN-26	2236	RAJKOT	00088	542905

Total:

2114258

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-SEP-25	2202	RAJKOT	00098	170500
	01-NOV-25	2202	RAJKOT	00132	349200
	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	00144	131600
	01-NOV-25	2202	RAJKOT	00143	538800
	01-NOV-25	2202	RAJKOT	00133	210000
	01-NOV-25	2202	RAJKOT	00129	546000
	01-NOV-25	2202	RAJKOT	00130	350000
	01-NOV-25	2202	RAJKOT	00131	206000
	01-DEC-25	2202	RAJKOT	00226	45000
	01-DEC-25	2202	RAJKOT	00224	25000
	01-JAN-26	2202	RAJKOT	00215	25000
	01-JAN-26	2202	RAJKOT	00213	125000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2202	RAJKOT	00209	24900
01-JAN-26	2202	RAJKOT	00158	11500

Total:

5054800

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	RAJKOT	00057	23493
01-JAN-26	2236	RAJKOT	00058	335708
01-JAN-26	2236	RAJKOT	00056	1064580
01-FEB-26	2236	RAJKOT	00067	37589
01-FEB-26	2236	RAJKOT	00068	335708
01-FEB-26	2236	RAJKOT	00075	1121716
01-JUN-26	2236	RAJKOT	00097	794862

Total:

3713656

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	RAJKOT	00112	458300

Total:

458300

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	RAJKOT	00124	118700
01-FEB-26	2236	RAJKOT	00125	393800
01-MAR-26	2236	RAJKOT	00123	207000
01-APR-26	2236	RAJKOT	00046	487780
01-APR-26	2236	RAJKOT	00047	165000
01-JUN-26	2236	RAJKOT	00080	174700
01-JUN-26	2236	RAJKOT	00079	408000

Total:

1954980

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	RAJKOT	00060	255000
01-MAR-26	2236	RAJKOT	00118	241503
01-JUN-26	2236	RAJKOT	00094	634000
01-JUN-26	2236	RAJKOT	00093	130842

Total:

1261345

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	RAJKOT	00050	194000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	RAJKOT	00049	599000
01-MAR-26	2236	RAJKOT	00102	151500
01-APR-26	2236	RAJKOT	00036	95000
01-APR-26	2236	RAJKOT	00035	480000
01-JUN-26	2236	RAJKOT	00091	173000
01-JUN-26	2236	RAJKOT	00090	528000

Total: 2220500

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	RAJKOT	00111	356660
01-APR-26	2236	RAJKOT	00025	381506
01-APR-26	2236	RAJKOT	00023	1387430
01-JUN-26	2236	RAJKOT	00083	627542
01-JUN-26	2236	RAJKOT	00084	198748

Total: 2951886

Count: 5

DDO_NAME : 640815 : MAMLATDAR, PADADHRI, , DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	RAJKOT	00069	595000
01-JUN-26	2236	RAJKOT	00070	88259

Total: 683259

Count: 2

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA, ,

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

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
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

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

Total:

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:

Count: 2

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	RAJKOT	00093	215476
01-JUN-26	2236	RAJKOT	00075	207800
01-JUN-26	2236	RAJKOT	00076	668000

Total:

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:

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
01-MAY-26	2204	SABARKANTHA(HIMATNAGAR)	00018	27427
01-MAY-26	2204	SABARKANTHA(HIMATNAGAR)	00017	25897
01-MAY-26	2204	SABARKANTHA(HIMATNAGAR)	00019	28420

Total:

Count: 6

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

Deparatment - 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
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)	00077	50000
	01-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00079	89854
	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-FEB-26	2202	SABARKANTHA(HIMATNAGAR)	00137	2628588
	01-FEB-26	2202	SABARKANTHA(HIMATNAGAR)	00127	3551500
	01-MAR-26	2202	SABARKANTHA(HIMATNAGAR)	00265	71000

Total: 10762042

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-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00027	105000
	01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00030	1154000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR	00029	525000
		)		
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR	00014	1700000
		)		
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR	00029	3480000
		)		
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR	00027	103000
		)		
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR	00033	466000
		)		
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR	00032	66000
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00019	2380000
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00018	117000
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00017	726000
		)		
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR	00047	680000
		)		
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR	00048	86500
		)		
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR	00001	4390000
		)		
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR	00002	842000
		)		
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR	00047	1950000
		)		
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR	00049	550000
		)		

Total: **19320500**

Count: **17**

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00049	56000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00039	1326300
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00037	51500
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00038	352300
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00057	383900
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00058	30000
01-APR-26	2236	SABARKANTHA(HIMATNAGAR)	00008	1313800
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00019	452500
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00020	1505000
Total:				5471300

Count:

9

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA(HIMATNAGAR)	00065	32000
01-SEP-02	2236	SABARKANTHA(HIMATNAGAR)	00014	60000
01-FEB-03	2236	SABARKANTHA(HIMATNAGAR)	00016	40000
01-JAN-04	2236	SABARKANTHA(HIMATNAGAR)	00014	70000
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00058	112500
Total:				314500

Count:

5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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

Total: 275000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR	00045	108500
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00028	108000
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00026	2365500
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00027	651000
		)		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00061	623500
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00060	84650
01-APR-26	2236	SABARKANTHA(HIMATNAGAR)	00010	2043500
01-APR-26	2236	SABARKANTHA(HIMATNAGAR)	00011	2065300
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00012	563000
Total:				8612950

Count:

9

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2236	SABARKANTHA(HIMATNAGAR)	00025	71600
Total:				71600

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00022	240300
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00054	594000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00056	179400
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00055	32400
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00086	943250
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00089	228940
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00025	262950
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00026	42060
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00090	31175
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00014	1012770
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00013	817690
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00053	284862

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4669797

Count: 12

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-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00026	111100
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00027	19360
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00066	1727500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00031	60550
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00065	52300
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00064	420000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00027	461500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1916500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00078	411000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00079	1602500
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00080	70950
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00046	62400
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2015000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00048	483300
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00027	1103800
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00026	222400
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00025	23150
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1385000
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00027	49150
01-NOV-25	2236	SABARKANTHA(HIMATNAGAR)	00028	338000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR	00051	418500
		)		
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR	00049	78800
		)		
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR	00049	56430
		)		
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR	00050	1763910
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00031	395040
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00029	1485600
		)		
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR	00030	64640
		)		
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR	00050	352030
		)		
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR	00051	20510
		)		
01-APR-26	2236	SABARKANTHA(HIMATNAGAR	00009	1570950
		)		
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR	00009	1021701
		)		
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR	00008	406863
		)		

Total: 20350434

Count: 33

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-MAY-26	2204	SURAT	00015	42974
01-JUN-26	2204	SURAT	00020	216426
01-JUN-26	2204	SURAT	00027	31801
01-JUN-26	2204	SURAT	00009	43901

Total: 523918

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	SURAT	00019	524000
01-NOV-25	2202	SURAT	00085	205000
01-NOV-25	2202	SURAT	00002	278000
01-DEC-25	2202	SURAT	00066	30000
01-JUN-26	2202	SURAT	00118	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1337000

Count: 5

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

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

Total: **15500**

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	SURAT	00127	58000
	01-JAN-26	2236	SURAT	00042	670000
	01-JAN-26	2236	SURAT	00001	635000
	01-FEB-26	2236	SURAT	00053	1090000
	01-MAR-26	2236	SURAT	00067	621000

Total: **3074000**

Count: 5

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-JAN-26	2236	SURAT	00044	310000
	01-JAN-26	2236	SURAT	00043	900000
	01-FEB-26	2236	SURAT	00085	1050000
	01-FEB-26	2236	SURAT	00086	296000
	01-MAR-26	2236	SURAT	00035	282000
	01-MAR-26	2236	SURAT	00034	1040000
	01-JUN-26	2236	SURAT	00068	259000
	01-JUN-26	2236	SURAT	00003	283081
	01-JUN-26	2236	SURAT	00067	880000
	01-JUN-26	2236	SURAT	00002	876895

Total: **6343226**

Count: 13

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-NOV-25	2236	SURAT	00044	1190000
	01-DEC-25	2236	SURAT	00047	1200000
	01-DEC-25	2236	SURAT	00048	355000
	01-JAN-26	2236	SURAT	00060	1090000
	01-JAN-26	2236	SURAT	00061	365000
	01-FEB-26	2236	SURAT	00089	1250000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	SURAT	00090	380000
01-MAR-26	2236	SURAT	00044	288000
01-MAR-26	2236	SURAT	00046	1190000
01-MAY-26	2236	SURAT	00034	1016017
01-MAY-26	2236	SURAT	00035	379266
01-JUN-26	2236	SURAT	00078	313000
01-JUN-26	2236	SURAT	00079	920000

Total:

10186283

Count:

16

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

23200

Count:

1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total:

150000

Count:

1

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

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

Total:

830000

Count:

3

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total:

161000

Count:

1

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

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

Total:

347675

Count:

4

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,

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

Total:

44150

Count:

1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2204	SURANDRANAGAR	00005	235255

Total: **235255**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2202	SURANDRANAGAR	00040	65000

Total: **65000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00065	1600000
01-JAN-26	2236	SURANDRANAGAR	00064	60000
01-JAN-26	2236	SURANDRANAGAR	00066	500000
01-FEB-26	2236	SURANDRANAGAR	00030	1600000
01-FEB-26	2236	SURANDRANAGAR	00031	70000
01-FEB-26	2236	SURANDRANAGAR	00029	500000
01-MAR-26	2236	SURANDRANAGAR	00052	32000
01-MAR-26	2236	SURANDRANAGAR	00054	1316800
01-MAR-26	2236	SURANDRANAGAR	00050	430000
01-APR-26	2236	SURANDRANAGAR	00028	520000
01-APR-26	2236	SURANDRANAGAR	00029	1571500
01-JUN-26	2236	SURANDRANAGAR	00089	412000
01-JUN-26	2236	SURANDRANAGAR	00088	1302000

Total: **9914300**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00032	1567450
01-MAR-26	2236	SURANDRANAGAR	00110	1072960
01-MAR-26	2236	SURANDRANAGAR	00031	26276
01-MAR-26	2236	SURANDRANAGAR	00107	311263
01-APR-26	2236	SURANDRANAGAR	00024	415856
01-APR-26	2236	SURANDRANAGAR	00050	601000
01-APR-26	2236	SURANDRANAGAR	00025	1397644
01-JUN-26	2236	SURANDRANAGAR	00092	1060810
01-JUN-26	2236	SURANDRANAGAR	00093	329190

Total: **6782449**

Count: **9**

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURANDRANAGAR	00046	1942000
01-JAN-26	2236	SURANDRANAGAR	00028	1688800
01-JAN-26	2236	SURANDRANAGAR	00030	65700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00029	464500
01-FEB-26	2236	SURANDRANAGAR	00025	481250
01-FEB-26	2236	SURANDRANAGAR	00026	68470
01-FEB-26	2236	SURANDRANAGAR	00024	1636700
01-MAR-26	2236	SURANDRANAGAR	00058	397300
01-MAR-26	2236	SURANDRANAGAR	00057	33130
01-MAR-26	2236	SURANDRANAGAR	00101	1382700
01-APR-26	2236	SURANDRANAGAR	00027	1671500
01-APR-26	2236	SURANDRANAGAR	00026	497500
01-JUN-26	2236	SURANDRANAGAR	00084	370300
01-JUN-26	2236	SURANDRANAGAR	00083	1199000

Total:

11898850

Count:

14

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-JAN-26	2236	SURANDRANAGAR	00049	480450
01-FEB-26	2236	SURANDRANAGAR	00036	1516800
01-FEB-26	2236	SURANDRANAGAR	00035	476200
01-FEB-26	2236	SURANDRANAGAR	00034	69450
01-FEB-26	2236	SURANDRANAGAR	00012	56475
01-MAR-26	2236	SURANDRANAGAR	00095	367000
01-MAR-26	2236	SURANDRANAGAR	00099	1250000
01-MAR-26	2236	SURANDRANAGAR	00094	53000
01-APR-26	2236	SURANDRANAGAR	00035	492100
01-APR-26	2236	SURANDRANAGAR	00036	1471500
01-JUN-26	2236	SURANDRANAGAR	00107	1264000
01-JUN-26	2236	SURANDRANAGAR	00106	402000

Total:

10398975

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00062	50200
01-JAN-26	2236	SURANDRANAGAR	00060	1199600
01-JAN-26	2236	SURANDRANAGAR	00061	338200
01-FEB-26	2236	SURANDRANAGAR	00064	330800
01-FEB-26	2236	SURANDRANAGAR	00065	1132000
01-FEB-26	2236	SURANDRANAGAR	00063	49350
01-MAR-26	2236	SURANDRANAGAR	00113	837200
01-MAR-26	2236	SURANDRANAGAR	00112	314303
01-MAR-26	2236	SURANDRANAGAR	00111	22575
01-APR-26	2236	SURANDRANAGAR	00032	283900
01-APR-26	2236	SURANDRANAGAR	00031	1146600
01-JUN-26	2236	SURANDRANAGAR	00059	947900
01-JUN-26	2236	SURANDRANAGAR	00058	289100

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total:

6941728

Count:

13

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-FEB-26	2236	SURANDRANAGAR	00043	670000
	01-FEB-26	2236	SURANDRANAGAR	00042	29000
	01-FEB-26	2236	SURANDRANAGAR	00041	202000
	01-MAR-26	2236	SURANDRANAGAR	00039	169000
	01-MAR-26	2236	SURANDRANAGAR	00035	560000
	01-MAR-26	2236	SURANDRANAGAR	00036	13500
	01-APR-26	2236	SURANDRANAGAR	00015	210000
	01-APR-26	2236	SURANDRANAGAR	00014	697000
	01-JUN-26	2236	SURANDRANAGAR	00066	150000
	01-JUN-26	2236	SURANDRANAGAR	00070	498000

Total:

5497500

Count:

15

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	SURANDRANAGAR	00059	65200
	01-FEB-26	2236	SURANDRANAGAR	00060	471500
	01-FEB-26	2236	SURANDRANAGAR	00061	1507000
	01-MAR-26	2236	SURANDRANAGAR	00077	359300
	01-MAR-26	2236	SURANDRANAGAR	00078	32000
	01-MAR-26	2236	SURANDRANAGAR	00106	1250000
	01-APR-26	2236	SURANDRANAGAR	00034	1571500
	01-APR-26	2236	SURANDRANAGAR	00033	528000
	01-JUN-26	2236	SURANDRANAGAR	00061	1281000
	01-JUN-26	2236	SURANDRANAGAR	00060	406000

Total:

7471500

Count:

10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	SURANDRANAGAR	00022	357700
	01-AUG-25	2236	SURANDRANAGAR	00023	30600
	01-AUG-25	2236	SURANDRANAGAR	00021	1280000
	01-MAR-26	2236	SURANDRANAGAR	00081	1376000
	01-MAR-26	2236	SURANDRANAGAR	00043	400000
	01-APR-26	2236	SURANDRANAGAR	00016	456000
	01-APR-26	2236	SURANDRANAGAR	00017	1631500
	01-JUN-26	2236	SURANDRANAGAR	00079	1221000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	SURANDRANAGAR	00078	378600

Total:

7131400

Count:

9

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-FEB-26	2236	SURANDRANAGAR	00086	295000
01-FEB-26	2236	SURANDRANAGAR	00087	41000
01-FEB-26	2236	SURANDRANAGAR	00088	970000
01-MAR-26	2236	SURANDRANAGAR	00064	20000
01-MAR-26	2236	SURANDRANAGAR	00096	260000
01-MAR-26	2236	SURANDRANAGAR	00114	841000
01-MAY-26	2236	SURANDRANAGAR	00025	771500
01-MAY-26	2236	SURANDRANAGAR	00026	232000
01-JUN-26	2236	SURANDRANAGAR	00105	762000
01-JUN-26	2236	SURANDRANAGAR	00104	241000

Total:

4660500

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURANDRANAGAR	00070	181619
01-MAR-26	2236	SURANDRANAGAR	00109	796140
01-APR-26	2236	SURANDRANAGAR	00022	243032
01-APR-26	2236	SURANDRANAGAR	00023	711205
01-JUN-26	2236	SURANDRANAGAR	00097	583000
01-JUN-26	2236	SURANDRANAGAR	00098	187000

Total:

2701996

Count:

6

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 : 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, MOTAFOLFALIA SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **858555**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JAN-26	2236	VADODARA	00040	40000
01-JAN-26	2236	VADODARA	00038	835000
01-JAN-26	2236	VADODARA	00039	260000
01-FEB-26	2236	VADODARA	00063	270000
01-FEB-26	2236	VADODARA	00064	40000
01-FEB-26	2236	VADODARA	00062	840000
01-MAR-26	2236	VADODARA	00128	750000
01-MAR-26	2236	VADODARA	00097	25000
01-MAR-26	2236	VADODARA	00096	250000
01-APR-26	2236	VADODARA	00014	970000
01-APR-26	2236	VADODARA	00013	320000
01-JUN-26	2236	VADODARA	00074	229000
01-JUN-26	2236	VADODARA	00073	689713

Total: **5587902**

Count: **15**

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-OCT-25	2202	VADODARA	00045	663000
01-DEC-25	2202	VADODARA	00004	350000
01-FEB-26	2202	VADODARA	00101	96300
01-MAR-26	2202	VADODARA	00145	146216

Total: **1509516**

Count: **6**

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-JAN-26	2236	VADODARA	00061	89010
01-JAN-26	2236	VADODARA	00062	610640
01-JAN-26	2236	VADODARA	00063	1927840
01-FEB-26	2236	VADODARA	00071	85280
01-FEB-26	2236	VADODARA	00070	610040
01-FEB-26	2236	VADODARA	00069	1840000
01-MAR-26	2236	VADODARA	00078	44490
01-MAR-26	2236	VADODARA	00129	1580000
01-MAR-26	2236	VADODARA	00079	529880
01-APR-26	2236	VADODARA	00016	690610
01-APR-26	2236	VADODARA	00015	2163930
01-JUN-26	2236	VADODARA	00081	1410650
01-JUN-26	2236	VADODARA	00080	425340

Total:

12007710

Count:

13

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VADODARA	00057	469913
01-FEB-26	2236	VADODARA	00059	22910
01-FEB-26	2236	VADODARA	00058	159052
01-MAR-26	2236	VADODARA	00084	130000
01-MAR-26	2236	VADODARA	00112	352000
01-MAR-26	2236	VADODARA	00083	12000
01-APR-26	2236	VADODARA	00017	636000
01-APR-26	2236	VADODARA	00018	201000
01-JUN-26	2236	VADODARA	00071	148000
01-JUN-26	2236	VADODARA	00072	420993

Total:

2551868

Count:

10

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	00018	578250
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00015	247750
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total:

Count:

8

3159075

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2236	VADODARA	00200	124000
	01-DEC-25	2236	VADODARA	00066	41456
	01-DEC-25	2236	VADODARA	00065	429592
	01-DEC-25	2236	VADODARA	00064	1341730
	01-JAN-26	2236	VADODARA	00069	413063
	01-JAN-26	2236	VADODARA	00068	69088
	01-JAN-26	2236	VADODARA	00070	1290125
	01-FEB-26	2236	VADODARA	00067	47670
	01-FEB-26	2236	VADODARA	00066	341392
	01-FEB-26	2236	VADODARA	00065	1073400
	01-MAR-26	2236	VADODARA	00114	923000
	01-MAR-26	2236	VADODARA	00105	25103
	01-MAR-26	2236	VADODARA	00106	299830
	01-MAY-26	2236	VADODARA	00037	395865
	01-MAY-26	2236	VADODARA	00036	1242280
	01-JUN-26	2236	VADODARA	00089	885495
	01-JUN-26	2236	VADODARA	00091	289286

Total:

Count:

17

9232375

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

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

Total:

Count:

2

615000

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	VADODARA	00027	40190
	01-SEP-22	2236	VADODARA	00037	50985
	01-NOV-22	2236	VADODARA	00020	41795
	01-JAN-26	2236	VADODARA	00032	91908
	01-JAN-26	2236	VADODARA	00033	520216
	01-JAN-26	2236	VADODARA	00034	1672500
	01-FEB-26	2236	VADODARA	00060	1301280
	01-FEB-26	2236	VADODARA	00056	410032
	01-FEB-26	2236	VADODARA	00055	63615
	01-MAR-26	2236	VADODARA	00089	335169
	01-MAR-26	2236	VADODARA	00109	1065000
	01-MAR-26	2236	VADODARA	00090	28174
	01-APR-26	2236	VADODARA	00019	1430000
	01-APR-26	2236	VADODARA	00020	450000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	VADODARA	00099	330000
01-JUN-26	2236	VADODARA	00098	1013188

Total: 8844052

Count: 16

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-MAR-26	2236	VALSAD	00081	199300
01-MAR-26	2236	VALSAD	00082	6592
01-MAR-26	2236	VALSAD	00053	68837
01-MAR-26	2236	VALSAD	00004	13942

Total: 369858

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VALSAD	00005	53073
01-FEB-26	2236	VALSAD	00006	1538700
01-FEB-26	2236	VALSAD	00070	465079
01-FEB-26	2236	VALSAD	00069	70311
01-FEB-26	2236	VALSAD	00068	986420
01-FEB-26	2236	VALSAD	00007	484263
01-MAR-26	2236	VALSAD	00065	415708
01-MAR-26	2236	VALSAD	00064	69846
01-MAR-26	2236	VALSAD	00063	904800

Total: 4988200

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	VALSAD	00112	286900
01-DEC-25	2202	VALSAD	00184	483000
01-DEC-25	2202	VALSAD	00182	270000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1039900

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VALSAD	00079	1092625
	01-MAR-26	2236	VALSAD	00028	379583
	01-MAR-26	2236	VALSAD	00027	35178
	01-MAY-26	2236	VALSAD	00005	404626
	01-MAY-26	2236	VALSAD	00004	1259940
Total:					3171952

Count: 5

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-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
	01-FEB-26	2236	DAHOD	00046	2105000
	01-FEB-26	2236	DAHOD	00047	6670000
	01-MAY-26	2236	DAHOD	00005	5155280
	01-MAY-26	2236	DAHOD	00004	1616306
	01-JUN-26	2236	DAHOD	00031	5092400
	01-JUN-26	2236	DAHOD	00030	1576200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					44993836

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-OCT-25	2202	DAHOD	00048	604000
	01-DEC-25	2202	DAHOD	00035	295000
	01-JAN-26	2202	DAHOD	00072	100000
	01-JAN-26	2202	DAHOD	00071	30000
	01-FEB-26	2202	DAHOD	00106	500000
Total:					1708000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	DAHOD	00009	1347000
	01-APR-26	2236	DAHOD	00010	427000
	01-JUN-26	2236	DAHOD	00034	2477000
	01-JUN-26	2236	DAHOD	00035	734000
Total:					4985000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2236	DAHOD	00030	1740000
	01-JAN-26	2236	DAHOD	00029	1900000
	01-JAN-26	2236	DAHOD	00031	6100000
	01-FEB-26	2236	DAHOD	00018	5475000
	01-FEB-26	2236	DAHOD	00019	1700000
	01-MAR-26	2236	DAHOD	00118	4900000
	01-MAR-26	2236	DAHOD	00117	1500000
	01-APR-26	2236	DAHOD	00011	1618000
	01-APR-26	2236	DAHOD	00012	5187000
	01-JUN-26	2236	DAHOD	00049	1410000
	01-JUN-26	2236	DAHOD	00050	4475000
Total:					36005000

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
	01-FEB-26	2236	DAHOD	00021	956812

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	DAHOD	00022	3068640
01-APR-26	2236	DAHOD	00014	3151200
01-APR-26	2236	DAHOD	00013	965473
01-JUN-26	2236	DAHOD	00051	2956630
01-JUN-26	2236	DAHOD	00052	920969

Total: **22904266**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00069	2331500
01-JAN-26	2236	DAHOD	00070	692450
01-FEB-26	2236	DAHOD	00039	804250
01-FEB-26	2236	DAHOD	00041	2565350
01-MAY-26	2236	DAHOD	00016	677665
01-MAY-26	2236	DAHOD	00015	2184260
01-JUN-26	2236	DAHOD	00056	745243
01-JUN-26	2236	DAHOD	00055	2373430

Total: **12374148**

Count: **8**

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	DAHOD	00017	1622390
01-APR-26	2236	DAHOD	00018	488866
01-JUN-26	2236	DAHOD	00054	1627585
01-JUN-26	2236	DAHOD	00053	498399

Total: **4237240**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00058	3110545
01-JAN-26	2236	DAHOD	00059	920490
01-FEB-26	2236	DAHOD	00033	1173284
01-FEB-26	2236	DAHOD	00034	3441050
01-APR-26	2236	DAHOD	00015	3410700
01-APR-26	2236	DAHOD	00016	1015645
01-JUN-26	2236	DAHOD	00061	935707
01-JUN-26	2236	DAHOD	00060	2945140

Total: **16952561**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	DAHOD	00048	358134
01-MAY-26	2236	DAHOD	00012	342988
01-MAY-26	2236	DAHOD	00011	1136735

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	DAHOD	00070	283359
01-JUN-26	2236	DAHOD	00069	846535

Total: 2967751

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2236	DAHOD	00007	1623180
01-MAY-26	2236	DAHOD	00006	497713
01-JUN-26	2236	DAHOD	00074	1307910
01-JUN-26	2236	DAHOD	00077	409348

Total: 3838151

Count: 4

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

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

Total: 300000

Count: 1

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

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

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	PATAN	00125	517000
01-NOV-25	2202	PATAN	00067	958620

Total: 1475620

Count: 2

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	PATAN	00021	562200
01-APR-26	2236	PATAN	00022	1817600
01-APR-26	2236	PATAN	00020	1300000

Total: 3679800

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	PATAN	00017	477000
01-APR-26	2236	PATAN	00018	1877000
01-JUN-26	2236	PATAN	00058	450000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2236	PATAN	00059	1435000

Total:

4239000

Count:

4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2236	PATAN	00028	1230000
	01-MAY-26	2236	PATAN	00032	747000
	01-MAY-26	2236	PATAN	00031	251000
	01-JUN-26	2236	PATAN	00053	985000
	01-JUN-26	2236	PATAN	00054	310000

Total:

3523000

Count:

5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	PATAN	00023	332000
	01-APR-26	2236	PATAN	00019	1173000
	01-APR-26	2236	PATAN	00024	1300000
	01-JUN-26	2236	PATAN	00061	830000
	01-JUN-26	2236	PATAN	00060	300000

Total:

3935000

Count:

5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	PATAN	00025	1132370
	01-APR-26	2236	PATAN	00015	296400
	01-APR-26	2236	PATAN	00014	980333

Total:

2409103

Count:

3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	PATAN	00009	1981000
	01-MAY-26	2236	PATAN	00015	2283000
	01-MAY-26	2236	PATAN	00014	680000
	01-JUN-26	2236	PATAN	00052	1649000
	01-JUN-26	2236	PATAN	00051	521000

Total:

7114000

Count:

5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2236	PATAN	00027	350000
	01-MAY-26	2236	PATAN	00026	1250000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR, MAMLATDAR

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1600000

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-APR-26	2236	PATAN	00011	900000
	01-APR-26	2236	PATAN	00010	1000000
	01-MAY-26	2236	PATAN	00005	235000
Total:					2365000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	PATAN	00013	1634215
	01-MAY-26	2236	PATAN	00037	573011
	01-MAY-26	2236	PATAN	00024	1937045
	01-JUN-26	2236	PATAN	00033	1427000
	01-JUN-26	2236	PATAN	00034	470000
Total:					6041271

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2202	NARMADA(RAJPIPLA)	00040	175000
	01-DEC-25	2202	NARMADA(RAJPIPLA)	00041	330000
	01-DEC-25	2202	NARMADA(RAJPIPLA)	00139	1100000
	01-MAR-26	2202	NARMADA(RAJPIPLA)	00224	156000
	01-MAR-26	2202	NARMADA(RAJPIPLA)	00060	425000
Total:					2186000

Count: 5

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-MAY-26	2204	ANAND	00015	13770

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2204	ANAND	00014	9690
01-JUN-26	2204	ANAND	00022	226196
01-JUN-26	2204	ANAND	00041	20787

Total: **336764**

Count: **6**

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

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

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-JAN-26	2236	ANAND	00024	430000
01-JAN-26	2236	ANAND	00025	130000
01-JAN-26	2236	ANAND	00026	17000
01-FEB-26	2236	ANAND	00021	18000
01-FEB-26	2236	ANAND	00022	420000
01-FEB-26	2236	ANAND	00020	135000
01-MAR-26	2236	ANAND	00030	7000
01-MAR-26	2236	ANAND	00029	124750
01-JUN-26	2236	ANAND	00064	380000

Total: **1661750**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-SEP-25	2202	ANAND	00057	316400
01-SEP-25	2202	ANAND	00062	315000
01-OCT-25	2202	ANAND	00065	250000
01-NOV-25	2202	ANAND	00019	347000
01-JAN-26	2202	ANAND	00131	250000
01-JUN-26	2202	ANAND	00108	270000
01-JUN-26	2202	ANAND	00001	250000

Total: **3272780**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	ANAND	00057	157000
01-JAN-26	2236	ANAND	00056	1170000
01-JAN-26	2236	ANAND	00058	2500000
01-FEB-26	2236	ANAND	00061	3000000
01-FEB-26	2236	ANAND	00062	827000
01-FEB-26	2236	ANAND	00063	135000
01-MAR-26	2236	ANAND	00056	821000
01-MAR-26	2236	ANAND	00057	82000
01-APR-26	2236	ANAND	00015	1059000
01-APR-26	2236	ANAND	00016	3970000
01-JUN-26	2236	ANAND	00057	2774500
01-JUN-26	2236	ANAND	00058	860000

Total:

17355500

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ANAND	00042	1800000
01-DEC-25	2236	ANAND	00044	550000
01-DEC-25	2236	ANAND	00043	60000
01-JAN-26	2236	ANAND	00059	80000
01-JAN-26	2236	ANAND	00060	400000
01-JAN-26	2236	ANAND	00061	1270000
01-FEB-26	2236	ANAND	00066	466000
01-FEB-26	2236	ANAND	00064	80000
01-FEB-26	2236	ANAND	00065	1550000
01-MAR-26	2236	ANAND	00060	484000
01-MAR-26	2236	ANAND	00061	40000
01-APR-26	2236	ANAND	00017	1450000
01-APR-26	2236	ANAND	00018	475000
01-JUN-26	2236	ANAND	00076	1610000
01-JUN-26	2236	ANAND	00075	506000

Total:

10821000

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	ANAND	00039	121322
01-JAN-26	2236	ANAND	00037	2420800
01-JAN-26	2236	ANAND	00038	840021
01-FEB-26	2236	ANAND	00050	2190000
01-FEB-26	2236	ANAND	00048	112000
01-FEB-26	2236	ANAND	00049	650000
01-MAR-26	2236	ANAND	00044	675000
01-MAR-26	2236	ANAND	00049	57000
01-APR-26	2236	ANAND	00007	2650000
01-MAY-26	2236	ANAND	00008	766000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	ANAND	00053	640000
01-JUN-26	2236	ANAND	00054	2314500

Total:

13436643

Count:

12

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-JAN-26	2236	ANAND	00035	279000
01-FEB-26	2236	ANAND	00037	785000
01-FEB-26	2236	ANAND	00039	247000
01-FEB-26	2236	ANAND	00038	31000
01-MAR-26	2236	ANAND	00036	255170
01-MAR-26	2236	ANAND	00035	22000
01-APR-26	2236	ANAND	00009	916000
01-APR-26	2236	ANAND	00008	288000
01-JUN-26	2236	ANAND	00055	286000
01-JUN-26	2236	ANAND	00056	897000

Total:

5003950

Count:

12

DDO_NAME : 750533 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, CMBAY, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ANAND	00038	700000
01-DEC-25	2236	ANAND	00037	80000
01-DEC-25	2236	ANAND	00039	2225000
01-FEB-26	2236	ANAND	00057	128500
01-FEB-26	2236	ANAND	00058	855000
01-FEB-26	2236	ANAND	00059	2651000
01-MAR-26	2236	ANAND	00051	98000
01-MAR-26	2236	ANAND	00052	760000
01-APR-26	2236	ANAND	00013	2500000
01-APR-26	2236	ANAND	00014	604000
01-JUN-26	2236	ANAND	00051	525000
01-JUN-26	2236	ANAND	00052	1845000

Total:

12971500

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	ANAND	00026	44723
01-DEC-25	2236	ANAND	00035	27650
01-DEC-25	2236	ANAND	00036	896400
01-DEC-25	2236	ANAND	00034	286400
01-JAN-26	2236	ANAND	00032	28100
01-JAN-26	2236	ANAND	00033	127100
01-JAN-26	2236	ANAND	00031	473500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	ANAND	00053	793600
01-FEB-26	2236	ANAND	00051	250950
01-FEB-26	2236	ANAND	00052	31100
01-MAR-26	2236	ANAND	00038	3670
01-MAR-26	2236	ANAND	00039	188600
01-APR-26	2236	ANAND	00012	818600
01-APR-26	2236	ANAND	00011	257000
01-APR-26	2236	ANAND	00010	538585
01-MAY-26	2236	ANAND	00027	35505
01-JUN-26	2236	ANAND	00050	207000
01-JUN-26	2236	ANAND	00049	641800

Total: 5650283

Count: 18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	ANAND	00029	80000
01-JAN-26	2236	ANAND	00048	515000
01-JAN-26	2236	ANAND	00047	1700000
01-JAN-26	2236	ANAND	00046	60000
01-FEB-26	2236	ANAND	00019	80000
01-FEB-26	2236	ANAND	00018	1750000
01-FEB-26	2236	ANAND	00017	600000
01-MAR-26	2236	ANAND	00033	400000
01-MAR-26	2236	ANAND	00034	40000

Total: 5225000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	ANAND	00025	3400000
01-FEB-26	2236	ANAND	00024	1020000
01-FEB-26	2236	ANAND	00023	130000
01-MAR-26	2236	ANAND	00032	885000
01-MAR-26	2236	ANAND	00031	50000
01-MAY-26	2236	ANAND	00006	3500000
01-MAY-26	2236	ANAND	00007	900000
01-JUN-26	2236	ANAND	00045	980000
01-JUN-26	2236	ANAND	00044	2885000

Total: 13750000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-APR-26	2204	PORBANDAR	00005	17444

Total: 76996

Count: 2

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
01-MAY-26	2204	NAVASARI	00016	35289
01-JUN-26	2204	NAVASARI	00015	38626

Total: 199079

Count: 5

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BOTAD	00022	2225428
01-FEB-26	2236	BOTAD	00024	696161
01-FEB-26	2236	BOTAD	00023	103750
01-MAR-26	2236	BOTAD	00023	54048
01-MAR-26	2236	BOTAD	00024	610340
01-APR-26	2236	BOTAD	00024	689395
01-APR-26	2236	BOTAD	00025	2433750
01-JUN-26	2236	BOTAD	00030	1849650
01-JUN-26	2236	BOTAD	00029	558096

Total:

9220618

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BOTAD	00031	1233355
01-JAN-26	2236	BOTAD	00032	382729
01-FEB-26	2236	BOTAD	00031	1121475
01-FEB-26	2236	BOTAD	00030	349760
01-MAR-26	2236	BOTAD	00041	327177
01-APR-26	2236	BOTAD	00023	434620
01-APR-26	2236	BOTAD	00022	1315080
01-JUN-26	2236	BOTAD	00031	910440
01-JUN-26	2236	BOTAD	00032	300820

Total:

6375456

Count:

9

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	00038	47527
01-JAN-26	2236	CHHOTAUDEPUR	00039	560237
01-JAN-26	2236	CHHOTAUDEPUR	00040	1854644
01-FEB-26	2236	CHHOTAUDEPUR	00012	1348188
01-FEB-26	2236	CHHOTAUDEPUR	00013	89885
01-FEB-26	2236	CHHOTAUDEPUR	00011	426605
01-FEB-26	2236	CHHOTAUDEPUR	00037	434506
01-FEB-26	2236	CHHOTAUDEPUR	00038	1330134
01-MAR-26	2236	CHHOTAUDEPUR	00014	31877
01-MAR-26	2236	CHHOTAUDEPUR	00051	39236
01-MAR-26	2236	CHHOTAUDEPUR	00053	1107528

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	CHHOTAUDEPUR	00052	349835
01-MAY-26	2236	CHHOTAUDEPUR	00022	525525
01-MAY-26	2236	CHHOTAUDEPUR	00023	1636850

Total:

13227418

Count:

21

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	00027	237130
01-NOV-25	2236	CHHOTAUDEPUR	00026	76138
01-NOV-25	2236	CHHOTAUDEPUR	00025	7397
01-DEC-25	2236	CHHOTAUDEPUR	00017	296910
01-DEC-25	2236	CHHOTAUDEPUR	00018	48172
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
01-FEB-26	2236	CHHOTAUDEPUR	00015	40866
01-FEB-26	2236	CHHOTAUDEPUR	00014	935335
01-FEB-26	2236	CHHOTAUDEPUR	00016	294875
01-MAR-26	2236	CHHOTAUDEPUR	00058	843500
01-MAR-26	2236	CHHOTAUDEPUR	00008	857320
01-MAR-26	2236	CHHOTAUDEPUR	00059	276842
01-MAR-26	2236	CHHOTAUDEPUR	00081	29826
01-MAR-26	2236	CHHOTAUDEPUR	00010	40084
01-MAR-26	2236	CHHOTAUDEPUR	00009	270365
01-JUN-26	2236	CHHOTAUDEPUR	00029	25020
01-JUN-26	2236	CHHOTAUDEPUR	00021	725460
01-JUN-26	2236	CHHOTAUDEPUR	00022	219342
01-JUN-26	2236	CHHOTAUDEPUR	00028	78910

Total:

7959456

Count:

24

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-SEP-25	2202	MAHISAGAR (LUNAWADA)	00077	286000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00076	210000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00068	200000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00067	10000
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00124	869500
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00258	30000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00297	23600
01-MAY-26	2202	MAHISAGAR (LUNAWADA)	00049	300000
Total:				2429100

Count: 9

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-JAN-26	2236	MAHISAGAR (LUNAWADA)	00014	2554725
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00015	117754
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00013	808224
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00026	106364
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00028	739404
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00027	2343031
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00025	629465
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00026	82842
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00011	2164649
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00012	678851
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00005	1999335
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00036	1995390
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00035	631308
Total:				15484645

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00016	43757
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00015	324729
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00060	1205228
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00061	71541
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00059	377449
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00033	53003
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00032	1078794
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00034	338451
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00028	289075
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00027	41340
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00006	923265
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00034	1029040
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00017	328131
Total:				6103803

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00037	431480
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00038	65500
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00036	1345000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00055	1287000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00054	65500
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00056	412000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00062	332700
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00061	35400
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00008	1075000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00038	1271200
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00037	1153800
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00039	465000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00040	294600

Total: **8234180**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00045	1186313
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00044	373671
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00042	424053
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00041	60247
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00040	1345453
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00043	53299
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00084	244353
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00083	795957
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00085	26589

Total: **4509935**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MORBI	00028	101000
01-FEB-26	2236	MORBI	00027	2327000
01-FEB-26	2236	MORBI	00029	727000
01-MAR-26	2236	MORBI	00075	592000
01-MAR-26	2236	MORBI	00074	1919000
01-MAR-26	2236	MORBI	00032	73500
01-APR-26	2236	MORBI	00015	1761000
01-APR-26	2236	MORBI	00016	539000
01-JUN-26	2236	MORBI	00044	430000
01-JUN-26	2236	MORBI	00045	1690000

Total: **10159500**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MORBI	00055	53600
01-MAR-26	2236	MORBI	00054	503280
01-MAR-26	2236	MORBI	00053	1612160
01-APR-26	2236	MORBI	00011	670750

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	MORBI	00012	2154240

Total:

4994030

Count:

5

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-JUN-26	2236	MORBI	00042	174930
01-JUN-26	2236	MORBI	00043	540075

Total:

1197505

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MORBI	00058	55990
01-MAR-26	2236	MORBI	00056	413510
01-MAR-26	2236	MORBI	00057	1334040
01-APR-26	2236	MORBI	00007	523830
01-APR-26	2236	MORBI	00008	1689720
01-JUN-26	2236	MORBI	00032	441088
01-JUN-26	2236	MORBI	00031	1422720

Total:

5880898

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	MORBI	00010	745970
01-APR-26	2236	MORBI	00009	231450
01-JUN-26	2236	MORBI	00039	122300
01-JUN-26	2236	MORBI	00038	391820

Total:

1491540

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00024	47000
01-JAN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00023	1200000
01-JAN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00024	400000
01-JAN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00025	36000
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00026	300000
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00027	39000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00028	1000000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00019	411000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00018	40000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00017	1200000
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00052	178000
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00051	547000

Total: 5398000

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00066	1090000
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00042	276178
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00043	1089637

Total: 2455815

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00040	1100000
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00039	400000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00052	390000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00051	1500000
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00061	526330
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00060	247162

Total: 4163492

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00028	838982
01-MAR-26	2236	ARAVALLI (MODASA)	00030	261382
01-APR-26	2236	ARAVALLI (MODASA)	00008	1020058
01-APR-26	2236	ARAVALLI (MODASA)	00009	311881
01-JUN-26	2236	ARAVALLI (MODASA)	00075	315850
01-JUN-26	2236	ARAVALLI (MODASA)	00074	993200

Total: **3741353**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00014	498489
01-MAR-26	2236	ARAVALLI (MODASA)	00064	1340711
01-MAR-26	2236	ARAVALLI (MODASA)	00015	62474
01-MAR-26	2236	ARAVALLI (MODASA)	00016	1494712
01-MAR-26	2236	ARAVALLI (MODASA)	00063	34238
01-MAR-26	2236	ARAVALLI (MODASA)	00062	395880
01-MAY-26	2236	ARAVALLI (MODASA)	00025	2111030
01-MAY-26	2236	ARAVALLI (MODASA)	00026	669668
01-JUN-26	2236	ARAVALLI (MODASA)	00050	437800
01-JUN-26	2236	ARAVALLI (MODASA)	00051	1349200

Total: **8394202**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00024	67534
01-MAR-26	2236	ARAVALLI (MODASA)	00023	1717400
01-MAR-26	2236	ARAVALLI (MODASA)	00022	529964
01-MAY-26	2236	ARAVALLI (MODASA)	00012	1988418
01-MAY-26	2236	ARAVALLI (MODASA)	00011	633367
01-JUN-26	2236	ARAVALLI (MODASA)	00058	545243
01-JUN-26	2236	ARAVALLI (MODASA)	00057	1709430

Total: **7191356**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00048	384592
01-MAR-26	2236	ARAVALLI (MODASA)	00045	45879
01-MAR-26	2236	ARAVALLI (MODASA)	00044	1246288
01-MAY-26	2236	ARAVALLI (MODASA)	00028	1267638
01-MAY-26	2236	ARAVALLI (MODASA)	00027	336950
01-JUN-26	2236	ARAVALLI (MODASA)	00059	342656
01-JUN-26	2236	ARAVALLI (MODASA)	00060	838073

Total: **4462076**

Count: **7**

Deparatment - 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:

12485

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00025	420493
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00026	1350300
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00036	313259
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00037	1004720

Total:

3088772

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00011	564111
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00012	2142840
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00025	1408090
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00026	456655

Total:

4571696

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00015	226162
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00016	845910
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00044	790000
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00043	270000

Total:

2132072

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2236	GIR SOMNATH (VERAVAL)	00007	1019400
01-MAY-26	2236	GIR SOMNATH (VERAVAL)	00008	3070550
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00034	2372055
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00033	741339

Total:

7203344

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00022	567267
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00021	1806701
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00048	429692
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00047	1388235

Total:

4191895

Count:

4

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00010	379920
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00009	1482645
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00030	1095540
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00031	343744

Total: 3301849

Count: 4

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-MAR-26	2236	VAV THARAD	00026	40000
01-MAR-26	2236	VAV THARAD	00025	330000
01-APR-26	2236	VAV THARAD	00008	1300000
01-APR-26	2236	VAV THARAD	00007	400000
01-JUN-26	2236	VAV THARAD	00020	900000
01-JUN-26	2236	VAV THARAD	00019	300000

Total: 3270000

Count: 6

DDO_NAME : 880511 : MAMLATDAR, MAMLATDAR OFFICE, LAKHANI,,GRAM PANCHAYAT BUILDING,,PALANPUR,LAKHANI,VAV THARAD.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00010	105000
01-FEB-26	2236	VAV THARAD	00011	750000
01-FEB-26	2236	VAV THARAD	00009	2250000
01-MAR-26	2236	VAV THARAD	00045	81000
01-MAR-26	2236	VAV THARAD	00046	675000
01-APR-26	2236	VAV THARAD	00018	2210000
01-APR-26	2236	VAV THARAD	00019	680000
01-JUN-26	2236	VAV THARAD	00024	1900000
01-JUN-26	2236	VAV THARAD	00023	590000

Total: 9241000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00014	107000
01-FEB-26	2236	VAV THARAD	00013	2350000
01-FEB-26	2236	VAV THARAD	00015	750000
01-MAR-26	2236	VAV THARAD	00034	56000
01-MAR-26	2236	VAV THARAD	00035	664737
01-APR-26	2236	VAV THARAD	00021	1917000
01-APR-26	2236	VAV THARAD	00020	575000
01-JUN-26	2236	VAV THARAD	00027	630000
01-JUN-26	2236	VAV THARAD	00028	1900000

Total: 8949737

Count: 9

DDO_NAME : 880607 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR OFFICE

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 880607 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR OFFICE

COMP.WAV,,VAV, VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00030	768200
01-FEB-26	2236	VAV THARAD	00029	2645000
01-FEB-26	2236	VAV THARAD	00031	120100
01-MAR-26	2236	VAV THARAD	00057	118800
01-MAR-26	2236	VAV THARAD	00051	782514
01-APR-26	2236	VAV THARAD	00006	2100000
01-APR-26	2236	VAV THARAD	00011	601000
01-JUN-26	2236	VAV THARAD	00029	690000
01-JUN-26	2236	VAV THARAD	00030	2150000

Total:

9975614

Count:

9

DDO_NAME : 880608 : MAMLATDAR, MAMLATDAR OFFICE,,ATPO TA-THARAD,, THARAD,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00019	232700
01-FEB-26	2236	VAV THARAD	00021	1660900
01-FEB-26	2236	VAV THARAD	00020	5283800
01-MAR-26	2236	VAV THARAD	00016	1090300
01-MAR-26	2236	VAV THARAD	00017	137400
01-APR-26	2236	VAV THARAD	00009	3967800
01-APR-26	2236	VAV THARAD	00010	1218100
01-JUN-26	2236	VAV THARAD	00032	1166000
01-JUN-26	2236	VAV THARAD	00031	3950000

Total:

18707000

Count:

9

DDO_NAME : 880629 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR OFFICE
COMP,,RADHANPUR HIGHWAY, BHABHAR,,BHABHAR,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00016	1700000
01-FEB-26	2236	VAV THARAD	00017	71700
01-FEB-26	2236	VAV THARAD	00018	502400
01-MAR-26	2236	VAV THARAD	00049	39000
01-MAR-26	2236	VAV THARAD	00032	547935
01-APR-26	2236	VAV THARAD	00017	400000
01-APR-26	2236	VAV THARAD	00016	1480000
01-JUN-26	2236	VAV THARAD	00025	400000
01-JUN-26	2236	VAV THARAD	00026	1300000

Total:

6441035

Count:

9

Total Count: 2182

Grand Total: 1442533476

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count: 4

Grand Total: 582112

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FIN FINANCE DEPARTMENT

DDO_NAME : 510488 : PRINCIPAL, Govt. Polytechnic for Girls,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2047	AHMEDABAD	00007	1500

Total:

1500

Count:

1

DDO_NAME : 510524 : ASST. COMMISSIONER, ASSTT. COMMISSIONER UNIT -11BLOCK-C-4,M S BLDG LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2040	AHMEDABAD	00218	4284

Total:

4284

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2047	BANASKANTHA(PALANPUR)	00005	900

Total:

900

Count:

1

DDO_NAME : 640565 : ACCOUNTS OFFICER, PR EDUCATION,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2047	RAJKOT	00007	1500

Total:

1500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	SABARKANTHA(HIMATNAGAR)	00030	36665
01-DEC-03	2235	SABARKANTHA(HIMATNAGAR)	00031	26041

Total:

62706

Count:

2

DDO_NAME : 660516 : SALES TAX OFFICER, ASSTT COMM TAX COMM. DIV 6,C-3 M S BLDG NANPURA SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2040	SURAT	00151	3249

Total:

3249

Count:

1

DDO_NAME : 680017 : ELECTRICAL INSPECTOR, CHIEF ELECTRICAL INSP & COLLECTOR OF,ELECTRICITY DUTY, BLO-18 7TH FLR UDYOG,BHUVAN GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2047	VADODARA	00007	800

Total:

800

Count:

1

DDO_NAME : 770438 : RESIDENT DEPUTY COLLECTOR, NAVSARI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	NAVASARI	00048	60000

Total:

60000

Count:

1

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

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

Total:

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:

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:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00030	87000
01-JUN-10	3454	AHMEDABAD	00031	185000
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	00055	20000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00056	20000

Total:

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:

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:

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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:

Count:

1

130000

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total:

Count:

1

25000

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

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

Total:

Count:

1

4000

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:

Count:

1

550000

DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000

Total:

Count:

1

100000

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

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

Total:

Count:

8

3526000

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

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

Total:

Count:

1

93000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT						
DDO_NAME :	860663	:	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,	ARVALLI(MODASA),				
	MONTH	M	H	TREASURY	VCH_NO	AC	AMOUNT	
Total:							40000	
Count:					1			
Total Count:			33	Grand Total:			7425918	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	NAVASARI	00038	23000

Total:

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2210	AHMEDABAD	00512	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-JUN-26	2210	AHMEDABAD	01257	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2210	AHMEDABAD	00541	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-APR-26	2210	AHMEDABAD	00395	10000
01-MAY-26	2210	AHMEDABAD	01179	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	AHMEDABAD	00527	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	AHMEDABAD	00466	150000

Total: 150000

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	BHAVNAGAR	00166	8000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					8000

Count: 1

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

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

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 36000

Count: 3

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

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

Total: 5000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2210	RAJKOT	00020	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00375	34000
01-MAR-26	2210	RAJKOT	00980	45000
01-MAR-26	2210	RAJKOT	00548	40000
01-MAR-26	2210	RAJKOT	00544	20000
01-APR-26	2210	RAJKOT	00325	40000

Total: 179000

Count: 5

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-JUN-26	2210	RAJKOT	00904	100000

Total: 100000

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

)

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000

Count: 1

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

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

Total: 5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-MAR-22	2211	VADODARA	00024	45000
	01-MAR-26	2210	VADODARA	00711	45000
	01-JUN-26	2210	VADODARA	01069	45000

Total: 205000

Count: 5

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

DDO_NAME : 850419 : SUPRINTENDENT, SUPRINTENDENT, GENERAL
HOSPITAL, KHAMBHALIYA, DEVBHUMI DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2210	DEVBHUMI DWARKA (KHAMBHALIA)	00059	30000

Total: 30000

Count: 1

Total Count:	41	Grand Total:	1836381
---------------------	----	---------------------	---------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 510058 : DIST. COMMANDANT, srpf metro train security, ahmedabad,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	AHMEDABAD	00710	100000

Total:

100000

Count:

1

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-MAR-26	2055	AHMEDABAD	00802	400000
01-APR-26	2055	AHMEDABAD	00298	400000
01-JUN-26	2055	AHMEDABAD	00518	400000

Total:

1600000

Count:

4

DDO_NAME : 510508 : COMMANDANT, CENTER COMMANDAR,,DIST.TRAINING

CENTER,MADHAVNAGAR,,HOME GAURD,SANAND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2070	AHMEDABAD	00081	300000

Total:

300000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00291	171258
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00587	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-FEB-26	2055	AHMEDABAD	00810	200000
01-MAR-26	2055	AHMEDABAD	00312	99870
01-MAR-26	2055	AHMEDABAD	00761	507724
01-APR-26	2055	AHMEDABAD	00214	200000
01-MAY-26	2055	AHMEDABAD	00724	200000
01-MAY-26	2055	AHMEDABAD	00452	46325

Total:

4761725

Count:

10

DDO_NAME : 510609 : ADMINISTRATIVE OFFICER, AHMEDABAD CENTRAL

JAIL,SABARMATI,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	AHMEDABAD	00064	150000
01-APR-26	2056	AHMEDABAD	00020	450000
01-APR-26	2056	AHMEDABAD	00021	1333450
01-APR-26	2056	AHMEDABAD	00038	100000
01-MAY-26	2056	AHMEDABAD	00037	350000
01-JUN-26	2056	AHMEDABAD	00100	1244120
01-JUN-26	2056	AHMEDABAD	00081	350000
01-JUN-26	2056	AHMEDABAD	00076	100000
01-JUN-26	2056	AHMEDABAD	00047	350000
01-JUN-26	2056	AHMEDABAD	00128	250000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4677570

Count: 10

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-APR-26	2056	AHMEDABAD	00022	200000
	01-MAY-26	2056	AHMEDABAD	00052	70000
	01-JUN-26	2056	AHMEDABAD	00114	100000
Total:					370000

Count: 3

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	00048	430249
	01-MAR-01	2070	AHMEDABAD	00045	28203
	01-MAY-02	2070	AHMEDABAD	00042	102486
	01-MAY-02	2070	AHMEDABAD	00031	5603
	01-SEP-02	2070	AHMEDABAD	00076	43400
	01-SEP-02	2070	AHMEDABAD	00018	21515
	01-NOV-02	2070	AHMEDABAD	00014	108500
	01-MAY-03	2070	AHMEDABAD	00047	14940
	01-JUN-03	2070	AHMEDABAD	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	00058	20997
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	00055	150859
	01-DEC-03	2070	AHMEDABAD	00054	28630
	01-JAN-04	2070	AHMEDABAD	00038	193564
	01-FEB-04	2070	AHMEDABAD	00066	136913
	01-FEB-04	2070	AHMEDABAD	00020	98000
	01-MAR-04	2070	AHMEDABAD	00113	317444
	01-MAY-04	2070	AHMEDABAD	00006	51095
	01-JUN-04	2070	AHMEDABAD	00061	275014
	01-JUL-04	2070	AHMEDABAD	00073	46248
	01-AUG-04	2070	AHMEDABAD	00025	381638
	01-AUG-04	2070	AHMEDABAD	00091	30000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AHMEDABAD	01021	200000
01-JUN-25	2055	AHMEDABAD	00301	200000
01-JUN-25	2055	AHMEDABAD	00300	10000
01-JUL-25	2055	AHMEDABAD	00092	25000
01-MAR-26	2055	AHMEDABAD	00961	31324
01-MAR-26	2055	AHMEDABAD	00914	5000
01-MAR-26	2055	AHMEDABAD	00677	10000
01-MAR-26	2055	AHMEDABAD	00653	22597
01-APR-26	2055	AHMEDABAD	00154	200000
01-MAY-26	2055	AHMEDABAD	00607	5000
01-MAY-26	2055	AHMEDABAD	00606	300000
01-JUN-26	2055	AHMEDABAD	00417	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1018921

Count: 12

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-MAY-26	2055	AHMEDABAD	00163	20000

Total: 344803

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2055	AMRELI	00037	217592
	01-MAY-26	2055	AMRELI	00036	300000
	01-JUN-26	2055	AMRELI	00150	300000

Total: 817592

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2056	AMRELI	00010	7000

Total: 7000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2055	AMRELI	00098	300000
	01-APR-26	2055	AMRELI	00049	300000
	01-MAY-26	2055	AMRELI	00144	300000
	01-JUN-26	2055	AMRELI	00149	300000

Total: 1200000

Count: 4

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-MAY-26	2055	BANASKANTHA(PALANPUR)	00047	300000
	01-JUN-26	2055	BANASKANTHA(PALANPUR)	00069	300000

Total: 639751

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2056	BANASKANTHA(PALANPUR)	00019	55000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					55000

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-APR-26	2055	BANASKANTHA(PALANPUR)	00038	400000
	01-JUN-26	2055	BANASKANTHA(PALANPUR)	00068	400000
Total:					800000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	BHARUCH	00071	5000
	01-DEC-19	2055	BHARUCH	00100	20000
	01-DEC-19	2055	BHARUCH	00102	30000
	01-DEC-19	2055	BHARUCH	00099	1389447
	01-DEC-19	2055	BHARUCH	00058	5000
	01-FEB-20	2055	BHARUCH	00045	20000
	01-MAR-20	2055	BHARUCH	00041	5000
	01-FEB-21	2055	BHARUCH	00009	190000
	01-DEC-21	2055	BHARUCH	00098	10000
	01-DEC-25	2055	BHARUCH	00063	70000
	01-JAN-26	2055	BHARUCH	00132	100000
	01-APR-26	2055	BHARUCH	00085	3000
	01-APR-26	2055	BHARUCH	00084	70000
	01-APR-26	2055	BHARUCH	00123	100000
	01-JUN-26	2055	BHARUCH	00119	10000
Total:					2027447

Count: 15

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2056	BHARUCH	00017	300000
	01-APR-26	2056	BHARUCH	00005	50000
	01-APR-26	2056	BHARUCH	00006	300000
Total:					650000

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-MAR-26	2055	BHARUCH	00259	600000
	01-APR-26	2055	BHARUCH	00138	600000
	01-MAY-26	2055	BHARUCH	00155	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2055	BHARUCH	00085	10000

Total:

1820000

Count:

5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2055	BHAVNAGAR	00050	200000
	01-JAN-25	2055	BHAVNAGAR	00154	200000
	01-MAR-25	2055	BHAVNAGAR	00019	1093364
	01-MAR-25	2055	BHAVNAGAR	00332	5000
	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-SEP-25	2055	BHAVNAGAR	00202	200000
	01-OCT-25	2055	BHAVNAGAR	00265	150000
	01-NOV-25	2055	BHAVNAGAR	00043	1093402
	01-DEC-25	2055	BHAVNAGAR	00139	200000
	01-DEC-25	2055	BHAVNAGAR	00141	900000
	01-APR-26	2055	BHAVNAGAR	00044	10000
	01-APR-26	2055	BHAVNAGAR	00042	1093402
	01-APR-26	2055	BHAVNAGAR	00043	300000
	01-APR-26	2055	BHAVNAGAR	00116	75000
	01-APR-26	2055	BHAVNAGAR	00117	180000
	01-JUN-26	2055	BHAVNAGAR	00066	300000
	01-JUN-26	2055	BHAVNAGAR	00068	1497855

Total:

8401210

Count:

20

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2056	BHAVNAGAR	00007	30000
	01-APR-26	2056	BHAVNAGAR	00010	25000
	01-MAY-26	2056	BHAVNAGAR	00006	30000
	01-JUN-26	2056	BHAVNAGAR	00014	200000

Total:

285000

Count:

4

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

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

Total:

15300

Count:

1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	DANGS (AHWA)	00130	100000
01-JUL-25	2055	DANGS (AHWA)	00076	200000
01-AUG-25	2055	DANGS (AHWA)	00092	100000
01-APR-26	2055	DANGS (AHWA)	00047	40000
01-APR-26	2055	DANGS (AHWA)	00048	360000
01-APR-26	2055	DANGS (AHWA)	00054	60000
01-MAY-26	2055	DANGS (AHWA)	00016	100000
01-JUN-26	2055	DANGS (AHWA)	00157	40000

Total:

1000000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00005	219268
01-OCT-25	2055	GANDHINAGAR	00526	150000
01-DEC-25	2055	GANDHINAGAR	00321	49064
01-MAR-26	2055	GANDHINAGAR	00192	20000
01-MAR-26	2055	GANDHINAGAR	00022	2416400
01-MAR-26	2070	GANDHINAGAR	00075	20000
01-MAR-26	2070	GANDHINAGAR	00049	113600
01-APR-26	2055	GANDHINAGAR	00252	490000
01-APR-26	2055	GANDHINAGAR	00210	25000
01-APR-26	2055	GANDHINAGAR	00212	150000
01-APR-26	2070	GANDHINAGAR	00030	858060
01-MAY-26	2055	GANDHINAGAR	00226	150000
01-MAY-26	2055	GANDHINAGAR	00372	150000
01-MAY-26	2055	GANDHINAGAR	00072	50000
01-JUN-26	2055	GANDHINAGAR	00180	150000
01-JUN-26	2055	GANDHINAGAR	00184	50000
01-JUN-26	2055	GANDHINAGAR	00417	144000
01-JUN-26	2055	GANDHINAGAR	00418	200000

Total:

6360342

Count:

23

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-MAR-26	2055	GANDHINAGAR	00211	200000
01-MAR-26	2055	GANDHINAGAR	00608	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	GANDHINAGAR	00253	100000
01-APR-26	2055	GANDHINAGAR	00254	20000
01-APR-26	2055	GANDHINAGAR	00256	200000
01-APR-26	2055	GANDHINAGAR	00259	200882
01-MAY-26	2055	GANDHINAGAR	00419	5000
01-MAY-26	2055	GANDHINAGAR	00151	300000
01-JUN-26	2055	GANDHINAGAR	00340	44568
01-JUN-26	2055	GANDHINAGAR	00339	84155

Total: 1243591

Count: 12

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

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

Total: 27000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2055	GANDHINAGAR	00113	28239
01-OCT-25	2055	GANDHINAGAR	00407	139524
01-OCT-25	2055	GANDHINAGAR	00376	74512
01-OCT-25	2055	GANDHINAGAR	00377	28239
01-MAY-26	2055	GANDHINAGAR	00106	100000

Total: 370514

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	JAMNAGAR	00142	26310
01-SEP-24	2055	JAMNAGAR	00359	100000
01-FEB-25	2055	JAMNAGAR	00227	1600000
01-FEB-25	2055	JAMNAGAR	00186	1600000
01-NOV-25	2055	JAMNAGAR	00039	37197
01-APR-26	2055	JAMNAGAR	00089	150000
01-APR-26	2070	JAMNAGAR	00010	343224
01-JUN-26	2055	JAMNAGAR	00398	150000
01-JUN-26	2055	JAMNAGAR	00239	150000
01-JUN-26	2055	JAMNAGAR	00269	18153

Total: 4174884

Count: 10

DDO_NAME : 580504 : COMMANDANT, MARIN TASK FORCE COMMANDER, , MARIN STATE
RESERVE POLICE FORCE, , GROUP-19, LAL BUNGLOW, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 580504 : COMMANDANT, MARIN TASK FORCE COMMANDER,,MARIN STATE
RESERVE POLICE FORCE,,GROUP-19,LAL BUNGLOW,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2055	JAMNAGAR	00304	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	JAMNAGAR	00024	70000
01-JUN-26	2056	JAMNAGAR	00015	70000

Total:

140000

Count:

2

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

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

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	JAMNAGAR	00069	300000
01-MAY-26	2055	JAMNAGAR	00206	300000

Total:

600000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2055	JUNAGADH	00006	27588
01-JAN-26	2055	JUNAGADH	00102	420000
01-APR-26	2055	JUNAGADH	00110	38374
01-APR-26	2055	JUNAGADH	00167	175000
01-APR-26	2055	JUNAGADH	00136	100000
01-APR-26	2055	JUNAGADH	00137	80174
01-MAY-26	2055	JUNAGADH	00161	100000
01-MAY-26	2055	JUNAGADH	00229	30000
01-JUN-26	2055	JUNAGADH	00180	100000
01-JUN-26	2055	JUNAGADH	00294	50000
01-JUN-26	2055	JUNAGADH	00178	30000

Total:

1151136

Count:

11

DDO_NAME : 590456 : COMMANDANT, OFFICE OF THE COMMANDANT OF,INDUSTRIAL
PROTECTION GROUP, CAMP PTC,,BILKHA ROAD, KESHOD, DIST-JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	JUNAGADH	00207	300000
01-MAR-25	2055	JUNAGADH	00212	20000
01-APR-26	2055	JUNAGADH	00096	200000
01-MAY-26	2055	JUNAGADH	00198	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 590456 : COMMANDANT, OFFICE OF THE COMMANDANT OF, INDUSTRIAL PROTECTION GROUP, CAMP PTC,,BILKHA ROAD, KESHOD, DIST-JUNAGADH.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					820000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2055	JUNAGADH	00109	100000
	01-MAY-26	2055	JUNAGADH	00244	100000

Total: 200000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2055	JUNAGADH	00158	100000
	01-MAR-26	2055	JUNAGADH	00269	2536
	01-APR-26	2055	JUNAGADH	00135	100000
	01-MAY-26	2055	JUNAGADH	00194	10000
	01-MAY-26	2055	JUNAGADH	00248	100000

Total: 312536

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2056	JUNAGADH	00009	60000
	01-MAY-26	2056	JUNAGADH	00006	60000
	01-JUN-26	2056	JUNAGADH	00006	90000

Total: 210000

Count: 3

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

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

Total: 3000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	KHEDA	00128	5000
	01-MAR-20	2055	KHEDA	00184	20000
	01-MAR-20	2055	KHEDA	00058	200000
	01-MAR-20	2055	KHEDA	00057	200000
	01-JUL-24	2055	KHEDA	00193	100000
	01-MAR-26	2055	KHEDA	00147	100000
	01-MAR-26	2055	KHEDA	00228	400000
	01-APR-26	2055	KHEDA	00096	1500000
	01-APR-26	2055	KHEDA	00095	1000000
	01-MAY-26	2055	KHEDA	00221	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	KHEDA	00127	400000
01-JUN-26	2055	KHEDA	00128	100000
01-JUN-26	2055	KHEDA	00126	10000

Total: **4040000**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	KHEDA	00023	40000
01-APR-26	2056	KHEDA	00012	50000
01-MAY-26	2056	KHEDA	00006	35000
01-JUN-26	2056	KHEDA	00016	40000

Total: **165000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	KHEDA	00079	300000
01-MAY-26	2055	KHEDA	00273	300000

Total: **600000**

Count: **2**

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total: **7500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH(BHUJ)	00294	60670
01-SEP-24	2070	KUTCH(BHUJ)	00080	50000
01-DEC-25	2055	KUTCH(BHUJ)	00165	245000
01-MAR-26	2055	KUTCH(BHUJ)	00122	212542
01-MAR-26	2055	KUTCH(BHUJ)	00026	200000
01-MAY-26	2055	KUTCH(BHUJ)	00157	2932
01-MAY-26	2055	KUTCH(BHUJ)	00147	20000
01-JUN-26	2055	KUTCH(BHUJ)	00109	15000
01-JUN-26	2055	KUTCH(BHUJ)	00110	200000

Total: **1006144**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	KUTCH(BHUJ)	00025	50000
01-MAY-26	2056	KUTCH(BHUJ)	00014	40000

Total: **90000**

Count: **2**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	KUTCH(BHUJ)	00017	80000
01-APR-26	2056	KUTCH(BHUJ)	00012	250000
01-JUN-26	2056	KUTCH(BHUJ)	00021	200000

Total: 530000

Count: 3

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

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

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-JAN-26	2055	KUTCH(BHUJ)	00103	1299399
01-FEB-26	2055	KUTCH(BHUJ)	00061	300000
01-MAY-26	2055	KUTCH(BHUJ)	00098	200000

Total: 3793366

Count: 5

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-APR-26	2055	KUTCH(BHUJ)	00083	100000
01-MAY-26	2055	KUTCH(BHUJ)	00107	100000
01-JUN-26	2055	KUTCH(BHUJ)	00299	100000

Total: 400000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2070	MEHSANA	00007	408600
01-MAY-26	2055	MEHSANA	00068	100000
01-JUN-26	2055	MEHSANA	00261	100000

Total: 608600

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2056	MEHSANA	00013	38000
01-JUN-26	2056	MEHSANA	00037	50000

Total: 88000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2070	MEHSANA	00027	378000

Total:

378000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2055	MEHSANA	00203	1500000
01-APR-26	2055	MEHSANA	00079	1000000

Total:

2500000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
01-DEC-24	2055	PANCHMAHAL (GODHARA)	00004	5000
01-APR-26	2055	PANCHMAHAL (GODHARA)	00101	200000
01-APR-26	2055	PANCHMAHAL (GODHARA)	00100	150000
01-MAY-26	2055	PANCHMAHAL (GODHARA)	00089	200000

Total:

1085000

Count:

12

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	PANCHMAHAL (GODHARA)	00018	10000
01-APR-26	2056	PANCHMAHAL (GODHARA)	00019	40000
01-MAY-26	2056	PANCHMAHAL (GODHARA)	00023	15000
01-JUN-26	2056	PANCHMAHAL (GODHARA)	00069	10000
01-JUN-26	2056	PANCHMAHAL (GODHARA)	00068	20000

Total:

95000

Count:

5

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-MAR-26	2055	PANCHMAHAL (GODHARA)	00134	3000000
01-APR-26	2055	PANCHMAHAL (GODHARA)	00099	700000
01-JUN-26	2055	PANCHMAHAL (GODHARA)	00195	700000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total:

6050495

Count:

6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2055	RAJKOT	00191	300000
	01-JUN-26	2055	RAJKOT	00230	15000
	01-JUN-26	2055	RAJKOT	00229	300000
	01-JUN-26	2055	RAJKOT	00614	300000

Total:

915000

Count:

4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2056	RAJKOT	00042	113000
	01-FEB-26	2056	RAJKOT	00037	50000
	01-FEB-26	2056	RAJKOT	00046	20000
	01-MAR-26	2056	RAJKOT	00017	100000
	01-MAR-26	2056	RAJKOT	00016	50000
	01-APR-26	2056	RAJKOT	00019	100000
	01-APR-26	2056	RAJKOT	00018	70000
	01-APR-26	2056	RAJKOT	00021	573511
	01-APR-26	2056	RAJKOT	00020	700590
	01-MAY-26	2056	RAJKOT	00039	50000
	01-MAY-26	2056	RAJKOT	00019	30000
	01-MAY-26	2056	RAJKOT	00065	40000
	01-JUN-26	2056	RAJKOT	00034	100000
	01-JUN-26	2056	RAJKOT	00035	6025
	01-JUN-26	2056	RAJKOT	00033	5875
	01-JUN-26	2056	RAJKOT	00032	100000

Total:

2109001

Count:

16

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-FEB-26	2055	RAJKOT	00542	1257000
	01-APR-26	2055	RAJKOT	00202	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	RAJKOT	00285	380000
01-MAY-26	2055	RAJKOT	00536	300000
01-JUN-26	2055	RAJKOT	00623	17087
01-JUN-26	2055	RAJKOT	00674	300000
01-JUN-26	2055	RAJKOT	00335	91382

Total: **5310809**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	RAJKOT	00125	300000
01-MAY-26	2055	RAJKOT	00473	300000
01-JUN-26	2055	RAJKOT	00408	300000
01-JUN-26	2055	RAJKOT	00716	300000

Total: **1200000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	4216	RAJKOT	00001	81956
01-APR-26	2055	RAJKOT	00185	400000
01-MAY-26	2055	RAJKOT	00274	400000
01-JUN-26	2055	RAJKOT	00410	400000

Total: **1281956**

Count: **4**

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-APR-26	2056	RAJKOT	00026	50000

Total: **160000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2055	RAJKOT	00534	20000

Total: **20000**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					230000

Count: 3

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

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

Total: 80000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2055	SABARKANTHA(HIMATNAGAR)	00058	200000
	01-APR-26	2070	SABARKANTHA(HIMATNAGAR)	00004	234264
	01-JUN-26	2055	SABARKANTHA(HIMATNAGAR)	00029	200000

Total: 634264

Count: 3

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-APR-26	2055	SABARKANTHA(HIMATNAGAR)	00019	500000
	01-APR-26	2055	SABARKANTHA(HIMATNAGAR)	00064	500000
	01-MAY-26	2055	SABARKANTHA(HIMATNAGAR)	00166	500000

Total: 1500000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2055	SURAT	00300	5000
	01-AUG-24	2055	SURAT	00159	100000

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-DEC-25	2055	SURAT	00320	216000
01-DEC-25	2055	SURAT	00319	60000
01-DEC-25	2055	SURAT	00119	5000
01-JAN-26	2055	SURAT	00397	30000
01-FEB-26	2055	SURAT	00211	63189
01-MAR-26	2055	SURAT	00549	50000
01-MAR-26	2055	SURAT	00566	5000
01-APR-26	2055	SURAT	00138	100000
01-APR-26	2055	SURAT	00133	17146
01-JUN-26	2055	SURAT	00121	100000

Total: 751335

Count: 12

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

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

Total: 341150

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	SURAT	00073	15000000
01-SEP-25	2055	SURAT	00134	2500000
01-JAN-26	2055	SURAT	00246	200000
01-MAR-26	2055	SURAT	00531	200000
01-MAR-26	2055	SURAT	00663	200000
01-MAR-26	2055	SURAT	00486	200000
01-APR-26	2055	SURAT	00124	1020000
01-APR-26	2055	SURAT	00125	420000
01-APR-26	2055	SURAT	00083	20000000
01-JUN-26	2055	SURAT	00331	200000
01-JUN-26	2055	SURAT	00330	200000
01-JUN-26	2055	SURAT	00329	15000000

Total: 55140000

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00279	1834615

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00273	39669
01-FEB-26	2055	SURAT	00206	500000
01-MAR-26	2055	SURAT	00681	10000
01-MAR-26	2055	SURAT	00679	500000
01-MAR-26	2055	SURAT	00680	50000
01-APR-26	2055	SURAT	00076	500000
01-APR-26	2055	SURAT	00091	173243
01-MAY-26	2055	SURAT	00404	500000
01-JUN-26	2055	SURAT	00365	46266
01-JUN-26	2055	SURAT	00364	10000

Total: **5183793**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	SURAT	00041	325000
01-APR-26	2056	SURAT	00027	300000
01-MAY-26	2056	SURAT	00063	600000

Total: **1225000**

Count: **3**

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,

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

Total: **500000**

Count: **1**

DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,

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

Total: **40101**

Count: **4**

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total: **22000**

Count: **1**

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total: **20000**

Count: **1**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-26	2055	SURANDRANAGAR	00078	200000
01-JUN-26	2055	SURANDRANAGAR	00058	200000

Total:

812170

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	SURANDRANAGAR	00012	20000
01-FEB-26	2056	SURANDRANAGAR	00019	25000
01-FEB-26	2056	SURANDRANAGAR	00018	61355
01-JUN-26	2056	SURANDRANAGAR	00008	168695
01-JUN-26	2056	SURANDRANAGAR	00009	70000

Total:

345050

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2055	VADODARA	01094	150000
01-MAR-26	2055	VADODARA	01093	150000
01-MAY-26	2055	VADODARA	00376	7000
01-MAY-26	2055	VADODARA	00375	30000
01-JUN-26	2055	VADODARA	00385	150000

Total:

487000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2070	VADODARA	00042	360000
01-JUN-26	2070	VADODARA	00047	465000

Total:

825000

Count:

2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	VADODARA	00037	350000
01-APR-26	2056	VADODARA	00022	25000
01-APR-26	2056	VADODARA	00023	150000
01-JUN-26	2056	VADODARA	00054	350000
01-JUN-26	2056	VADODARA	00071	30000

Total: 905000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	VADODARA	00264	600000
01-APR-26	2055	VADODARA	00291	20000
01-JUN-26	2055	VADODARA	00409	600000

Total: 1220000

Count: 3

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-OCT-25	2055	VADODARA	00439	40259
01-NOV-25	2055	VADODARA	00444	153138
01-APR-26	2055	VADODARA	00270	800000
01-JUN-26	2055	VADODARA	00344	800000

Total: 6547810

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2070	VADODARA	00033	400
01-NOV-25	2055	VADODARA	00471	5450000
01-JAN-26	2055	VADODARA	00609	1000000
01-MAR-26	2055	VADODARA	01265	1000000
01-MAR-26	2055	VADODARA	01021	100000
01-MAR-26	2055	VADODARA	01020	200000
01-APR-26	2055	VADODARA	00275	1000000
01-MAY-26	2055	VADODARA	00939	92400
01-MAY-26	2055	VADODARA	00595	200000
01-MAY-26	2055	VADODARA	00905	17200
01-JUN-26	2055	VADODARA	00678	200000
01-JUN-26	2055	VADODARA	00677	100000
01-JUN-26	2055	VADODARA	00624	104100
01-JUN-26	2055	VADODARA	00394	8591200
01-JUN-26	2055	VADODARA	00651	31700

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
Total:					18087000

Count: 15

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2055	VADODARA	00277	100000
	01-MAY-26	2055	VADODARA	00655	100000

Total: 200000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2055	VADODARA	00666	4798

Total: 4798

Count: 1

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

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

Total: 12700

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2055	VALSAD	00225	190000
	01-JUN-23	2055	VALSAD	00079	20000
	01-JAN-24	2055	VALSAD	00124	200000
	01-JUL-25	2055	VALSAD	00103	30000
	01-MAR-26	2055	VALSAD	00216	7814
	01-MAR-26	2055	VALSAD	00211	100000
	01-APR-26	2055	VALSAD	00050	200000
	01-APR-26	2055	VALSAD	00049	50000
	01-MAY-26	2055	VALSAD	00073	9791
	01-JUN-26	2055	VALSAD	00166	200000
	01-JUN-26	2055	VALSAD	00167	100000
	01-JUN-26	2055	VALSAD	00186	19582
	01-JUN-26	2055	VALSAD	00149	50000

Total: 1177187

Count: 13

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-OCT-25	2055	VALSAD	00115	547000
	01-NOV-25	2055	VALSAD	00085	39965

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-NOV-25	2055	VALSAD	00082	314819
01-APR-26	2055	VALSAD	00047	600000
01-MAY-26	2055	VALSAD	00091	10000
01-MAY-26	2055	VALSAD	00165	600000
01-MAY-26	2055	VALSAD	00092	600000
01-JUN-26	2055	VALSAD	00208	10000
01-JUN-26	2055	VALSAD	00212	600000

Total: 3321784

Count: 9

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	DAHOD	00110	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00059	50000
01-MAY-25	2055	DAHOD	00126	30000
01-DEC-25	2055	DAHOD	00078	50000
01-DEC-25	2055	DAHOD	00115	140000
01-APR-26	2055	DAHOD	00107	180000
01-MAY-26	2055	DAHOD	00317	300000
01-MAY-26	2055	DAHOD	00255	40000
01-MAY-26	2055	DAHOD	00256	200000
01-JUN-26	2055	DAHOD	00107	50000

Total: 1410000

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	00098	200000
01-NOV-21	2055	DAHOD	00045	13750

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-24	2055	DAHOD	00089	500000
01-FEB-26	2055	DAHOD	00171	500000
01-FEB-26	2055	DAHOD	00149	30000
01-APR-26	2055	DAHOD	00109	500000
01-JUN-26	2055	DAHOD	00194	500000

Total: **2657500**

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

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-MAY-26	2055	PATAN	00026	150000

Total: **150000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	PATAN	00007	75000
01-MAR-26	2056	PATAN	00025	22000
01-APR-26	2056	PATAN	00011	25000

Total: **122000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	NARMADA(RAJPIPLA)	00129	150000
01-MAY-26	2055	NARMADA(RAJPIPLA)	00073	100000

Total: **250000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	NARMADA(RAJPIPLA)	00002	160000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2056	NARMADA(RAJPIPLA)	00006	40000

Total:

200000

Count:

2

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-MAR-26	2055	ANAND	00042	150000
01-APR-26	2055	ANAND	00037	2000000
01-APR-26	2055	ANAND	00021	500000
01-MAY-26	2055	ANAND	00064	20000
01-JUN-26	2055	ANAND	00036	150000
01-JUN-26	2055	ANAND	00049	100000

Total:

2940000

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-APR-26	2056	PORBANDAR	00006	40000
01-MAY-26	2056	PORBANDAR	00007	10000
01-JUN-26	2056	PORBANDAR	00005	30000

Total:

80000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2070	PORBANDAR	00009	50000
01-MAY-26	2055	PORBANDAR	00050	150000
01-JUN-26	2055	PORBANDAR	00112	150000

Total:

350000

Count:

3

DDO_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE, M. S. BLDG.
IIND FLOOR, JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	NAVASARI	00041	100000
01-MAY-26	2055	NAVASARI	00050	200000
01-JUN-26	2055	NAVASARI	00096	100000

Total:

400000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	NAVASARI	00006	5000
01-MAY-26	2056	NAVASARI	00023	10000

Total:

15000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-MAR-26	2055	TAPI (VYARA)	00027	150000
01-MAR-26	2055	TAPI (VYARA)	00026	10000
01-MAR-26	2055	TAPI (VYARA)	00158	15000
01-MAY-26	2055	TAPI (VYARA)	00040	150000
01-JUN-26	2055	TAPI (VYARA)	00046	10000

Total:

1470000

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	BOTAD	00059	300000
01-MAR-26	2055	BOTAD	00035	50000
01-MAY-26	2055	BOTAD	00044	50000
01-MAY-26	2055	BOTAD	00089	50000

Total:

450000

Count:

4

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-JAN-26	2055	CHHOTAUDEPUR	00047	20000
01-MAR-26	2055	CHHOTAUDEPUR	00072	20000
01-APR-26	2055	CHHOTAUDEPUR	00017	885000
01-APR-26	2055	CHHOTAUDEPUR	00019	100000

Total:

1714980

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	CHHOTAUDEPUR	00005	70000

Total:

70000

Count:

1

DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,, NEW

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2070	MAHISAGAR (LUNAWADA)	00004	830820
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00026	5000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00028	20000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00041	80000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00027	200000
01-MAY-26	2055	MAHISAGAR (LUNAWADA)	00049	20000
01-JUN-26	2055	MAHISAGAR (LUNAWADA)	00017	12000
01-JUN-26	2055	MAHISAGAR (LUNAWADA)	00072	200000
01-JUN-26	2055	MAHISAGAR (LUNAWADA)	00167	50000

Total: 1417820

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	MORBI	00015	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2056	MORBI	00008	135000

Total: 135000

Count: 1

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)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
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-MAR-26	2055	DEVBHUMI DWARKA	00138	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALLIA)		
01-APR-26	2055	DEVBHUMI DWARKA	00043	100000
		(KHAMBHALLIA)		
01-APR-26	2055	DEVBHUMI DWARKA	00042	200000
		(KHAMBHALLIA)		
01-MAY-26	2055	DEVBHUMI DWARKA	00240	100000
		(KHAMBHALLIA)		

Total: 1350000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	ARAVALLI (MODASA)	00013	100000
01-FEB-26	2055	ARAVALLI (MODASA)	00104	100000
01-MAY-26	2055	ARAVALLI (MODASA)	00041	100000
01-MAY-26	2055	ARAVALLI (MODASA)	00063	25000

Total: 325000

Count: 4

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00012	10000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00039	100000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00092	300000
01-MAR-26	2055	GIR SOMNATH (VERAVAL)	00101	100000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00052	55000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00051	140000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00047	55000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00045	200000
01-MAY-26	2055	GIR SOMNATH (VERAVAL)	00069	100000
01-MAY-26	2055	GIR SOMNATH (VERAVAL)	00067	200000
01-JUN-26	2055	GIR SOMNATH (VERAVAL)	00068	200000
01-JUN-26	2055	GIR SOMNATH (VERAVAL)	00069	100000

Total: 1560000

Count: 12

DDO_NAME : 880457 : SUPRINTENDENT, SUPRITENDENT OF POLICE
,,OFCOFSUPTPOLICE,OLDCOURTBUILDING,,,NR.THRA DPOLI,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	880457	SUPRINTENDENT, SUPRITENDENT OF POLICE			
		,,OFCOFSUPTPOLICE,OLDCOURTBUILDING,,,NR.THRADPOLI,VAV THARAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2055	VAV THARAD	00016	15000
	01-JUN-26	2055	VAV THARAD	00028	150000
Total:					165000
Count:				2	
Total Count:		640	Grand Total:		203816654

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2058	AHMEDABAD	00072	2636000
Total:				2636000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	AHMEDABAD	00855	150000
01-JUN-26	2014	AHMEDABAD	00890	100000
01-JUN-26	2014	AHMEDABAD	00891	150000

Total: 400000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	AHMEDABAD	00808	5000
01-MAY-26	2014	AHMEDABAD	00503	5000

Total: 10000

Count: 2

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-JUN-26	2014	AHMEDABAD	00873	50000

Total: 50000

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-APR-26	2014	AHMEDABAD	00217	50000

Total: 50000

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-JUN-26	2014	AHMEDABAD	00374	50000
01-JUN-26	2014	AHMEDABAD	00874	75000
01-JUN-26	2014	AHMEDABAD	00827	30000

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-APR-26	2014	AHMEDABAD	00530	5000

Total: 5000

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-APR-26	2014	AHMEDABAD	00248	60000
01-APR-26	2014	AHMEDABAD	00249	20000

Total: 80000

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2014	AHMEDABAD	00206	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	AMRELI	00098	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	BANASKANTHA(PALANPUR)	00036	20000
01-FEB-26	2014	BANASKANTHA(PALANPUR)	00033	30000
01-FEB-26	2014	BANASKANTHA(PALANPUR)	00156	30000
01-APR-26	2014	BANASKANTHA(PALANPUR)	00125	30000
01-JUN-26	2014	BANASKANTHA(PALANPUR)	00039	30000

Total: 140000

Count: 5

DDO_NAME : 530588 : CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR
FUVARA ROAD,DEESA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	BANASKANTHA(PALANPUR)	00144	15000

Total: 15000

Count: 1

DDO_NAME : 530590 : CIVIL JUDGE, PRINICIPAL CIVIL JUDGE(JD).CIVIL COURT,,
SHIHORI TA: KANKREJ,DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00302	15000

Total: 15000

Count: 1

DDO_NAME : 530670 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,
VADGAM,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	BANASKANTHA(PALANPUR)	00185	5000

Total: 5000

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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	BHARUCH	00028	50000

Total: 50000

Count: 1

DDO_NAME : 540629 : CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR
ANKLESHWAR,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	BHARUCH	00133	10000

Total: 10000

Count: 1

DDO_NAME : 540728 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA
DIST BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	BHARUCH	00126	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2014	BHAVNAGAR	00136	50000
01-JUN-26	2014	BHAVNAGAR	00166	50000

Total: 100000

Count: 2

DDO_NAME : 550560 : DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	BHAVNAGAR	00192	20000

Total: 20000

Count: 1

DDO_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	BHAVNAGAR	00125	50000

Total: 50000

Count: 1

DDO_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUA, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	BHAVNAGAR	00104	20000

Total: 20000

Count: 1

DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	GANDHINAGAR	00144	60000
01-APR-26	2014	GANDHINAGAR	00073	15000
01-MAY-26	2014	GANDHINAGAR	00037	60000

Total: 135000

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-05 2235 GANDHINAGAR 00106 50000
Total: 50000

Count: 1
 DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUN-26 2014 GANDHINAGAR 00152 5000
Total: 5000

Count: 1
 DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAY-26 2014 GANDHINAGAR 00120 10000
 01-MAY-26 2014 GANDHINAGAR 00119 5000
Total: 15000

Count: 2
 DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUN-26 2014 GANDHINAGAR 00074 20000
 01-JUN-26 2014 GANDHINAGAR 00073 20000
Total: 40000

Count: 2
 DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-03 2235 JAMNAGAR 00044 5000
 01-JAN-04 2235 JAMNAGAR 00055 5000
 01-FEB-05 2235 JAMNAGAR 00034 5000
 01-JUL-05 2235 JAMNAGAR 00071 4000
Total: 19000

Count: 4
 DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV., LALBUNGLOW COMPOUND,JAMNAGAR
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-APR-26 2014 JAMNAGAR 00027 80000
Total: 80000

Count: 1
 DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT COMPOUND,JUNAGADH
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-APR-26 2014 JUNAGADH 00095 100000
 01-MAY-26 2014 JUNAGADH 00146 100000
Total: 200000

Count: 2
 DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH
 MONTH M H TREASURY VCH_NO AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),, NEAR
POLICE STATION VISAVADAR., JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	JUNAGADH	00147	5000

Total: 5000

Count: 1

DDO_NAME : 590739 : CIVIL JUDGE, CIVIL JUDGE (J.D.), SECRETRIAL
BLDG, MANGROL. JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	JUNAGADH	00115	15000

Total: 15000

Count: 1

DDO_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, VANTHALI
(SORATH), JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	JUNAGADH	00108	8000

Total: 8000

Count: 1

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

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

Total: 3191

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-MAY-26	2014	KHEDA	00153	100000

Total: 330000

Count: 9

DDO_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT, FAST TRACK COURT
BLDG., , COURT COMPOUND, NADIAD, , DIST. KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2014	KHEDA	00256	30000

Total: 30000

Count: 1

DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP, KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	KHEDA	00218	15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP, KHEDA,
MONTH M H TREASURY VCH_NO AC AMOUNT

Total: 15000

Count: 1

DDO_NAME : 600637 : CIVIL JUDGE, CIVIL JUDGE(JD), DAKOR THASRA, DIST. KHEDA
MONTH M H TREASURY VCH_NO AC AMOUNT
01-MAY-26 2014 KHEDA 00155 5000

Total: 5000

Count: 1

DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, COURT COMPOUND KAPADVANJI ROAD, NADIAD
MONTH M H TREASURY VCH_NO AC AMOUNT
01-JUN-26 2014 KHEDA 00113 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-JUN-26 2014 KHEDA 00196 5000

Total: 5000

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-JUN-26 2014 KUTCH(BHUJ) 00026 10000
01-JUN-26 2014 KUTCH(BHUJ) 00027 30000

Total: 40000

Count: 2

DDO_NAME : 610613 : CIVIL JUDGE, CIVIL JUDGE(JD) & JMFC, NR.B.ED COLLEGE
MUNDRA, BHUJ
MONTH M H TREASURY VCH_NO AC AMOUNT
01-JUN-26 2014 KUTCH(BHUJ) 00115 5000

Total: 5000

Count: 1

DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
COURT, VISNAGAR, MEHSANA
MONTH M H TREASURY VCH_NO AC AMOUNT
01-APR-26 2014 MEHSANA 00144 20000

Total: 20000

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

Total: 5000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	PANCHMAHAL (GODHARA)	00076	60000
01-MAY-26	2014	PANCHMAHAL (GODHARA)	00125	20000

Total: 80000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	PANCHMAHAL (GODHARA)	00139	8000

Total: 8000

Count: 1

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

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

Total: 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-APR-26	2014	RAJKOT	00145	260000

Total: 260000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	SABARKANTHA (HIMATNAGAR)	00120	2000

Total: 2000

Count: 1

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

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

Total: 25000

Count: 1

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

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

Total: 1240

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	SURAT	00224	20000
01-JUN-26	2014	SURAT	00249	40000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					60000

Count: 2

DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	SURAT	00114	100000
	01-APR-26	2014	SURAT	00115	100000

Total: 200000

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-JUN-26	2014	SURANDRANAGAR	00139	20000

Total: 20000

Count: 1

DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT
COMPOUND,,SURENDRANAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2014	SURANDRANAGAR	00077	50000

Total: 50000

Count: 1

DDO_NAME : 670506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2014	SURANDRANAGAR	00078	10000

Total: 10000

Count: 1

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	SURANDRANAGAR	00161	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000

Count: 1

DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND
SURENDRANAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	SURANDRANAGAR	00125	50000

Total: 50000

Count: 1

DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,
MONTH M H TREASURY VCH_NO AC AMOUNT

	01-MAY-26	2014	SURANDRANAGAR	00108	12000
--	-----------	------	---------------	-------	-------

Total: 12000

Count: 1

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,
MONTH M H TREASURY VCH_NO AC AMOUNT

	01-MAY-26	2014	SURANDRANAGAR	00113	10000
--	-----------	------	---------------	-------	-------

Total: 10000

Count: 1

DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,
MONTH M H TREASURY VCH_NO AC AMOUNT

	01-JUL-25	2014	SURANDRANAGAR	00124	30000
--	-----------	------	---------------	-------	-------

	01-MAY-26	2014	SURANDRANAGAR	00129	15000
--	-----------	------	---------------	-------	-------

Total: 45000

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-JUN-26	2014	SURANDRANAGAR	00085	7000

Total: 7000

Count: 1

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,
MONTH M H TREASURY VCH_NO AC AMOUNT

	01-MAY-26	2014	VADODARA	00260	80000
--	-----------	------	----------	-------	-------

Total: 80000

Count: 1

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA
MONTH M H TREASURY VCH_NO AC AMOUNT

	01-MAY-26	2014	VADODARA	00234	50000
--	-----------	------	----------	-------	-------

Total: 50000

Count: 1

DDO_NAME : 690463 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,NEAR 3
DARVAJA,,CIVIL COURT CAMPUS,DHARAMPUR,,VALSAD - 396050

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2014	VALSAD	00193	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 690463 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT, NEAR 3
DARVAJA,, CIVIL COURT CAMPUS, DHARAMPUR,, VALSAD - 396050

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	VALSAD	00202	25000

Total: 25000

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-APR-26	2014	VALSAD	00174	45000
	01-APR-26	2014	VALSAD	00175	25000

Total: 70000

Count: 2

DDO_NAME : 690777 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL
COURT, VAPI, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2014	VALSAD	00177	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

Total: 15000

Count: 1

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

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

Total: 1500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2014	PATAN	00007	30000
	01-APR-26	2014	PATAN	00087	30000

Total: 60000

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-APR-26	2014	PATAN	00081	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR
COMPLEX, SIDHPUR CHAR RASTA, PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAY-26	2014	PATAN	00103	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 : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR
COMPOUND, SIDDHPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	PATAN	00161	10000

Total: 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-26	2014	NARMADA(RAJPIPLA)	00051	20000

Total: 20000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	ANAND	00098	15000
	01-APR-26	2014	ANAND	00099	70000

Total: 85000

Count: 2

DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
JUDGE,, COURT COMPOUND, BEHIND N.K.HIGH SCHOOL,, PETLAD, DIST.ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	ANAND	00095	5000

Total: 5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	ANAND	00088	10000

Total: 10000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 750507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,PRINCIPAL
CIVIL JUDGE COURT,,ANKLAV,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	ANAND	00096	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	ANAND	00136	5000

Total:

5000

Count:

1

DDO_NAME : 750532 : CIVIL JUDGE, CIVIL JUDGE CAMBAY,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	ANAND	00140	10000

Total:

10000

Count:

1

DDO_NAME : 750541 : CIVIL JUDGE, CIVIL JUDGE , CIVIL COURT ,UMRETH,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	ANAND	00082	3000

Total:

3000

Count:

1

DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL
MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	ANAND	00113	10000

Total:

10000

Count:

1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00041	90000
01-APR-02	2235	ANAND	00056	60000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00040	90000
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-APR-26	2014	PORBANDAR	00035	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
01-JAN-07	2250	NAVASARI	00002	1005

Deparatment - 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
Total:					1005

Count: 1

DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL
DISTRICT JUDGE COURT, NAVSARI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	NAVASARI	00074	30000

Total: 30000

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-APR-26	2014	TAPI(VYARA)	00046	30000

Total: 30000

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-APR-26	2014	BOTAD	00033	50000

Total: 50000

Count: 1

DDO_NAME : 830641 : PRINCIPAL, PRINCIPAL, CIVIL JUDGE COURT,, BALASINOR,
MONTH M H TREASURY VCH_NO AC AMOUNT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	MAHISAGAR (LUNAWADA)	00080	3500

Total: 3500

Count: 1

DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT, HALVAD,, DIST.MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	MORBI	00104	8000

Total: 8000

Count: 1

DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	MORBI	00054	70000

Total: 70000

Count: 1

DDO_NAME : 840793 : CIVIL JUDGE, CIVIL JUDGE (D.T.) &
J.M.F.C., WANKANER, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2014	MORBI	00102	30000

Total: 30000

Count: 1

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

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
01-APR-26	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00044	30000

Total: 30000

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-MAY-26	2014	GIR SOMNATH (VERAVAL)	00084	40000

Total: 40000

Count: 1

DDO_NAME : 870737 : CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	GIR SOMNATH (VERAVAL)	00071	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-FEB-26	2014	GIR SOMNATH (VERAVAL)	00066	100000
01-JUN-26	2014	GIR SOMNATH (VERAVAL)	00142	100000

Total: 200000

Count: 2

DDO_NAME : 870827 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,TALALA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	GIR SOMNATH (VERAVAL)	00078	50000

Total: 50000

Count: 1

DDO_NAME : 880464 : ASSTT. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT ,FIRST FLOOR ,ABOVE JAN SEVA KENDRA,,THARAD,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	VAV THARAD	00073	20000

Total: 20000

Count: 1

Total Count: 144

Grand Total: 4903034

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-APR-26	2701	GANDHINAGAR	00022	95000
Total:				95000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA, WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 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
01-MAR-26	2015	AHMEDABAD	00058	2215002

Total: **2555002**

Count: **2**

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	00025	145000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: **400000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	AHMEDABAD	00035	264000

Total: **264000**

Count: **1**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 600000

Count: 1

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

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

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	00023	300000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

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	00033	4800
	01-MAR-09	2515	AHMEDABAD	00032	6000
	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	00027	750000
	01-OCT-10	2515	AHMEDABAD	00028	350000

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
	01-APR-26	2015	AHMEDABAD	00034	572000

Total: 982000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	AHMEDABAD	00013	1232000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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 : 530013 : MAMLATDAR, MAMLATADAR OFFICE,,MAMLATDAR OFFICE, HADAD, PALANPUR, ,HADAD,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA(PALANPUR)	00032	321984

Total: 321984

Count: 1

DDO_NAME : 530014 : MAMLATDAR, MAMLATADAR OFFICE,,MAMLATDAR OGAD, AT. THARA, TA. DEESA, BK,OGAD,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA(PALANPUR)	00030	600000

Total: 600000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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)	00058	25000
01-FEB-03	2515	BANASKANTHA(PALANPUR)	00122	5300
01-FEB-03	2515	BANASKANTHA(PALANPUR)	00121	24500
01-MAR-03	2515	BANASKANTHA(PALANPUR)	00047	2496

Total: **98254**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2515	BANASKANTHA(PALANPUR)	00003	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA(PALANPUR)	00019	730000

Total: **730000**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA(PALANPUR)	00018	840000

Total: **840000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA(PALANPUR)	00016	10000
01-DEC-00	2515	BANASKANTHA(PALANPUR)	00017	7000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

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)	00139	64000
	01-MAR-07	2515	BANASKANTHA(PALANPUR)	00140	80500
	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 : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2015	BANASKANTHA(PALANPUR)	00029	480000

Total: 480000

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 :	530609	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, DHANERA(BK)				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-APR-26	2015	BANASKANTHA(PALANPUR)	00028	510000
Total:							510000
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 :	530610	:	MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, DANTA(BK)				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-APR-26	2015	BANASKANTHA(PALANPUR)	00031	592128
Total:							592128
Count:						1	
DDO_NAME :	530628	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH, (BK)				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-APR-26	2015	BANASKANTHA(PALANPUR)	00017	510000
Total:							510000
Count:						1	
DDO_NAME :	530630	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, ,DANTIWADA, SIPU VASAHAAT, ,DANTIWADA(BK)				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-APR-26	2015	BANASKANTHA(PALANPUR)	00023	489600
Total:							489600
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 :	540510	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG, BHARUCH				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BHARUCH	00024	616000

Total: 616000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BHARUCH	00021	220000

Total: 220000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BHARUCH	00022	440000

Total: 440000

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 : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BHARUCH	00023	644000

Total: 644000

Count: 1

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
PANCHAYAT, JHAGADIA, DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BHARUCH	00018	1008000

Total: 1008000

Count: 1

DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00051	600000

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
--	-------	-----	----------	--------	-----------

Total:

600000

Count:

1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	01-NOV-05	2515	BHAVNAGAR	00009	36000
	01-DEC-05	2515	BHAVNAGAR	00065	60000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-JAN-06	2515	BHAVNAGAR	00040	8000

Total:

1156000

Count:

16

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

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

Total:

300000

Count:

1

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

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

Total:

40000

Count:

1

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

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

Total:

145000

Count:

1

DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS (AHWA)	00004	283000
	01-SEP-00	2515	DANGS (AHWA)	00005	800000

Total:

1083000

Count:

2

DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO
COLLECTOR,AHWA DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00002	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2515	GANDHINAGAR	00020	9000

Total: 9000

Count: 1

DDO_NAME : 570021 : UNDER SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
& U H DEPT, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: 140000

Count: 1

DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O, COMM OF DEVELOPMENT, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
11, GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: 29000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR, GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00017	30000
01-MAR-02	2515	GANDHINAGAR	00018	20000
01-FEB-03	2515	GANDHINAGAR	00005	650000
01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: 703000

Count: 4

DDO_NAME : 570621 : MAMLATDAR, MAMLATDAR OFFICE, DEHGAM, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	GANDHINAGAR	00013	1320000

Total: 1320000

Count: 1

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR, , MANSA, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025
01-OCT-17	2515	GANDHINAGAR	00002	126000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 970025

Count: 2

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI, ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	GANDHINAGAR	00018	50000

Total: 50000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00045	200000

Total: 200000

Count: 1

DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	JAMNAGAR	00006	75000

Total: 75000

Count: 1

DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000

Total: 225000

Count: 2

DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY
POLYCLINIC, ,JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000

Total: 50000

Count: 2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR, ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000

Total: 100000

Count: 1

DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR, ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00009	25000
	01-FEB-03	2515	JAMNAGAR	00031	10000

Total: 35000

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD, ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000

Deeparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS, RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
01-FEB-03	2515	JAMNAGAR	00036		10000

Total: 35000

Count: 3

DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY
OFFICER, JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
01-OCT-00	2515	JUNAGADH	00076		10000

Total:	10000
--------	-------

Count: 1

DDO_NAME	:	590438	:	COLLECTOR, COLLECTOR, JUNAGADH.,				
		MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT	
		01-OCT-00	2515	JUNAGADH	00077		140000	

Total:	1400000
--------	---------

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 : 600016 : MAMLATDAR, MAMLATADAR OFFICE, , FAGVEL PAY
CENTRESCHOOL, AT - FAGVEL, KHEDA, , FAGVEL, KHEDA.

MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
01-APR-26	2015	KHEDA	00029		550000

Total:	550000
--------	--------

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	00044	485000
		01-FEB-08	2515	KHEDA	00022	100000
		01-FEB-08	2515	KHEDA	00027	50000
		01-FEB-08	2515	KHEDA	00034	125000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

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	00045	225000
	01-FEB-03	2515	KHEDA	00016	300000
	01-FEB-03	2515	KHEDA	00057	14250
	01-FEB-03	2515	KHEDA	00058	10000
	01-FEB-03	2515	KHEDA	00021	230000
	01-MAR-03	2515	KHEDA	00061	55000

Total: 849250

Count: 7

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00043	190000

Total: 190000

Count: 1

DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL, KAPADWANJ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00023	5000

Total: 5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2015	KHEDA	00023	396000
	01-MAR-26	2015	KHEDA	00140	158106
	01-APR-26	2015	KHEDA	00024	350000

Total: 904106

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2015	KHEDA	00157	227024
	01-APR-26	2015	KHEDA	00030	1040000

Total: 1267024

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00026	177000
	01-DEC-06	2515	KHEDA	00027	114000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00005	150000
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	00023	700000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00007	64000
01-MAR-26	2015	KHEDA	00156	318239
01-APR-26	2015	KHEDA	00022	1570000

Total: **5584239**

Count: **16**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	KHEDA	00009	250000
01-MAR-06	2515	KHEDA	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

Total: **328000**

Count: **3**

DDO_NAME : 600666 : MAMLATDAR, M' BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941

Total: **11941**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00148	411481
01-APR-26	2015	KHEDA	00025	1830000

Total: **2241481**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00136	399319

Total: **399319**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00026	92000
01-FEB-13	2515	KHEDA	00003	136000

Total: 416000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00149	293915
01-APR-26	2015	KHEDA	00032	1450000

Total: 1743915

Count: 2

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00016	90000
01-NOV-00	2515	KHEDA	00048	15000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total: 321000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00164	316212
01-APR-26	2015	KHEDA	00033	410000
01-APR-26	2015	KHEDA	00026	850000

Total: 1576212

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00144	210808

Total: 210808

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00135	224997
01-APR-26	2015	KHEDA	00023	1110000

Total: 1334997

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00138	415535

Total: 415535

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

Total:

470000

Count:

8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00026	434425
01-MAR-03	2515	KHEDA	00021	20000
01-JUN-04	2515	KHEDA	00003	15000

Total:

469425

Count:

3

DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	KUTCH(BHUJ)	00046	8000

Total:

8000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00007	80000

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000

Total:

1129000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139

Total:

75139

Count:

1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					175000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	KUTCH(BHUI)	00004	30000
	01-NOV-10	2515	KUTCH(BHUI)	00013	150000
	01-MAR-11	2515	KUTCH(BHUI)	00060	176000

Total: 356000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUI)	00030	150000
	01-JAN-02	2515	KUTCH(BHUI)	00020	50000
	01-MAR-02	2515	KUTCH(BHUI)	00040	30000
	01-MAR-02	2515	KUTCH(BHUI)	00053	15000
	01-OCT-10	2515	KUTCH(BHUI)	00030	400000
	01-DEC-11	2515	KUTCH(BHUI)	00024	450000

Total: 1095000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	KUTCH(BHUI)	00010	150000

Total: 150000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUI)	00031	100000
	01-DEC-01	2515	KUTCH(BHUI)	00015	75000
	01-JAN-02	2515	KUTCH(BHUI)	00015	75000
	01-JAN-02	2515	KUTCH(BHUI)	00014	100000
	01-FEB-02	2515	KUTCH(BHUI)	00007	70000
	01-MAR-02	2515	KUTCH(BHUI)	00039	26148
	01-OCT-10	2515	KUTCH(BHUI)	00024	1200000
	01-MAR-15	2515	KUTCH(BHUI)	00062	151000

Total: 1797148

Count: 8

DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	MEHSANA	00004	20000

Total: 20000

Count: 1

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	MEHSANA	00043	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	MEHSANA	00029	650000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00017	300000
01-DEC-05	2515	MEHSANA	00015	50000

Total: 2240000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00281	183970

Total: 183970

Count: 1

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, MAMLATDAR,MAMLATDAR OFFICE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	MEHSANA	00021	1500000

Total: 1500000

Count: 1

DDO_NAME : 620679 : MAMLATDAR, MEHSANA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00020	17000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00264	635206

Total: 635206

Count: 1

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00069	50000
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
01-MAR-26	2015	MEHSANA	00220	274690
01-APR-26	2015	MEHSANA	00022	450000

Total: 1388690

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00276	645000

Total: 645000

Count: 1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00046	200000
01-OCT-05	2515	MEHSANA	00014	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
01-MAR-26	2015	MEHSANA	00238	449724
01-APR-26	2015	MEHSANA	00027	500000

Total: 1059724

Count: 3

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
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

Total: 80000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750
01-MAR-26	2015	MEHSANA	00280	221556
01-APR-26	2015	MEHSANA	00024	270000

Total: 685306

Count: 3

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total: 920000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	MEHSANA	00023	277210

Total: 277210

Count: 1

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

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00263	252096

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

Total:

Count:

12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total:

Count:

9

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

Total:

Count:

4

625000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total: 190894

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-DEC-01	2515	RAJKOT	00019	250000

Total: 250000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total: 120000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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)	00054	2057500
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00016	1091950
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)					

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
)					
	01-MAR-26	2015	SABARKANTHA(HIMATNAGAR	00091	263400
)					

Total: 314400

Count: 2

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	00062	112988
)					
	01-MAR-16	2515	SABARKANTHA(HIMATNAGAR	00012	370000
)					
	01-OCT-21	2515	SABARKANTHA(HIMATNAGAR	00001	200000
)					
	01-MAR-26	2015	SABARKANTHA(HIMATNAGAR	00087	367775
)					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 1050763

Count: 4

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)	00011	205000
	01-DEC-06	2515	SABARKANTHA(HIMATNAGAR)	00012	190000
	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

Total: 200000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
DDO_NAME : 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
01-MAR-26	2015	SABARKANTHA(HIMATNAGAR)	00088	299900
Total:				1904900

Count: 5

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
01-MAR-26	2015	SABARKANTHA(HIMATNAGAR)	00104	272400
Total:				1046400

Count: 3

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	SABARKANTHA(HIMATNAGAR)	00095	283900
Total:				283900

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
Total:						443000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
	01-MAR-11	2515	SABARKANTHA(HIMATNAGAR)	00068		225000
	01-DEC-11	2515	SABARKANTHA(HIMATNAGAR)	00026		413000
	01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00067		109000
	01-OCT-12	2515	SABARKANTHA(HIMATNAGAR)	00011		731724

Total: 1478724

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
	01-JAN-02	2515	SABARKANTHA(HIMATNAGAR)	00010		25000
	01-FEB-10	2515	SABARKANTHA(HIMATNAGAR)	00007		6000
	01-OCT-10	2515	SABARKANTHA(HIMATNAGAR)	00057		284000
	01-JAN-11	2515	SABARKANTHA(HIMATNAGAR)	00014		284000

Total: 599000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
	01-JAN-05	2515	SABARKANTHA(HIMATNAGAR)	00010		10000

Total: 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC	AMOUNT
	01-MAR-26	2015	SABARKANTHA(HIMATNAGAR)	00109		542577

Total: 542577

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),

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	SABARKANTHA(HIMATNAGAR)	00060	169400

Total: 169400

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
01-MAR-26	2015	SABARKANTHA(HIMATNAGAR)	00111	338800

Total: 834800

Count: 5

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00131	40000
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00129	24000
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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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,

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	00020	200000
01-DEC-10	2515	SURAT	00019	209154

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 173000

Count: 4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	SURAT	00053	126360
	01-MAR-01	2515	SURAT	00052	180992
	01-DEC-01	2515	SURAT	00048	150000
	01-MAR-07	2515	SURAT	00178	43700
	01-MAR-07	2515	SURAT	00179	12000
	01-MAR-14	2515	SURAT	00041	20000
	01-MAR-16	2515	SURAT	00069	145000

Total: 678052

Count: 7

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SURAT	00122	150000
	01-MAR-02	2515	SURAT	00121	375000
	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	00023	300000
	01-NOV-10	2515	SURAT	00035	170000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,
MONTH M H TREASURY

Total: VCH_NO AC AMOUNT 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	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00010	181000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	SURANDRANAGAR	00021	352000

Total: 352000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00128	75000
01-MAR-07	2515	VADODARA	00127	20000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000
Total:				282000

Count: 4

DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000
Total:				20000

Count: 1

DDO_NAME : 680800 : MAMLATDAR, MAMLATDAR VADODARA RURAL,NARMADABHUVAN
'C'BLOCK 6THFLOOR,JAILRD VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	VADODARA	00023	2100000
Total:				2100000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00016	6000
01-DEC-06	2515	VADODARA	00015	24000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000
01-APR-26	2015	VADODARA	00025	2000000

Total: 2780000

Count: 2

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000

Total: 184000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000

Total: 25000

Count: 1

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000

Total: 300000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	VALSAD	00006	418565

Total: 418565

Count: 1

DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00098	160000
01-OCT-00	2515	VALSAD	00063	150000

Total: 310000

Count: 2

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	VALSAD	00053	200000

Total: 200000

Count: 1

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	VALSAD	00044	100000

Total:

Count: 1

DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad

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

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VALSAD	00055	16000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	VALSAD	00029	2330
01-FEB-02	2515	VALSAD	00044	220000

Total:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	DAHOD	00009	784000
01-FEB-13	2515	DAHOD	00005	270000

Total:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	DAHOD	00035	500000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00089	425000
01-MAR-12	2515	DAHOD	00037	400000

Total:

Count: 2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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
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
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000

Total:

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:

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:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2515	PATAN	00005	53000

Total:

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:

Count: 3

DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00028	150000

Total:

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:

Count: 1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
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
01-DEC-06	2515	ANAND	00031	100000

Total: 100000

Count: 1

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

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

Total: 15000

Count: 1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total: 515000

Count: 9

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Total: 1315000

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

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
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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
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
01-APR-26	2015	CHHOTAUDEPUR	00009	292528

Total: 2664528

Count: 3

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 : 820838 : MAMLATDAR, MAMLATDAR OFFICE,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,
KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	CHHOTAUDEPUR	00008	734034

Total: **734034**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00007	951000

Total: **951000**

Count: **1**

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000
01-MAR-26	2015	ARAVALLI (MODASA)	00101	251483
01-MAR-26	2015	ARAVALLI (MODASA)	00100	373254
01-APR-26	2015	ARAVALLI (MODASA)	00016	420000
01-APR-26	2015	ARAVALLI (MODASA)	00015	468000

Total: **1612737**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	ARAVALLI (MODASA)	00077	291190
01-APR-26	2015	ARAVALLI (MODASA)	00013	180000
01-MAY-26	2015	ARAVALLI (MODASA)	00006	420000

Total: **891190**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
01-MAR-26	2015	ARAVALLI (MODASA)	00095	383843
01-MAR-26	2015	ARAVALLI (MODASA)	00096	217070

Total: **640913**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	ARAVALLI (MODASA)	00080	452669

Total: **452669**

Count: **1**

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	ARAVALLI (MODASA)	00089	489730
01-JUN-26	2015	ARAVALLI (MODASA)	00010	135270

Total: **625000**

Count: **2**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	ARAVALLI (MODASA)	00076	299132

Total:

299132

Count:

1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00071	400000
01-JUL-05	2245	AHMEDABAD	00021	75000
01-JUL-05	2245	AHMEDABAD	00009	200000
Total:				680950

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00087	100000
01-APR-02	2235	AHMEDABAD	00073	600000
01-SEP-02	2235	AHMEDABAD	00083	900000
Total:				1600000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA(PALANPUR)	00030	200000
Total:				200000

Count: 1

DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR, M S BUILDING SECTOR-11 GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2053	GANDHINAGAR	00067	800000
Total:				800000

Count: 1

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	JAMNAGAR	00025	100000
Total:				100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000
Total:				125000

Count: 2

DDO_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,

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

Count: 1

DDO_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,
MONTH M H TREASURY VCH_NO AC AMOUNT

Total: 110785

Count: 2

DDO_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,
MONTH M H TREASURY VCH_NO AC AMOUNT
01-MAR-04 4235 PANCHMAHAL (GODHARA) 00001 34000

Total: 34000

Count: 1

DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL
BAN., RAJKOT.,
MONTH M H TREASURY VCH_NO AC AMOUNT
01-JUN-02 2235 RAJKOT 00084 600000

Total: 600000

Count: 1

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
OP., HIMATNAGAR, HIMATNAGAR
MONTH M H TREASURY VCH_NO AC AMOUNT
01-MAR-04 2235 SABARKANTHA (HIMATNAGAR) 00266 45000

Total: 45000

Count: 1

DDO_NAME : 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 : 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 : 660817 : MAMLATDAR, MANGROL, SURAT,
MONTH M H TREASURY VCH_NO AC AMOUNT
01-JUL-01 2245 SURAT 00037 72200

Total: 72200

Count: 1

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,
MONTH M H TREASURY VCH_NO AC AMOUNT
01-AUG-24 2245 VADODARA 00049 400000
01-SEP-24 2245 VADODARA 00136 100000

Total: 500000

Count: 2

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY, VALSAD,
MONTH M H TREASURY VCH_NO AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT					
DDO_NAME :	690401	:	DISTRICT REGISTRAR, CO - OP	SOCITY, VALSAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
	01-APR-02	2235	VALSAD	00004	3000		
Total:					3000		
Count:				1			
Total Count:		36	Grand Total:		17253963		

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-NOV-25	2202	AHMEDABAD	00140	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00293	50000
01-NOV-24	2202	AHMEDABAD	00004	25000
01-OCT-25	2202	AHMEDABAD	00272	25000

Total: 100000

Count: 3

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

Total: 95000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	BANASKANTHA(PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA(PALANPUR)	00059	12000

Total: 56000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00052	560000

Total: 560000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00090	550000

Total: 550000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA(PALANPUR)	00024	6000

Total:

6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00048	3325000

Total:

3325000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00055	1450000

Total:

1450000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00082	3500562

Total:

3500562

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00062	4000000

Total:

4000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00091	2552000

Total:

2552000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00080	1400000

Total:

1400000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2202	BHAVNAGAR	00114	170000

Total:

170000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 35000

Count: 2

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

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

Total: 44000

Count: 1

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

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

Total: 80000

Count: 1

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

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

Total: 380000

Count: 5

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

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

Total: 450000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	JUNAGADH	00062	15000
01-DEC-25	2202	JUNAGADH	00148	21000

Total: 36000

Count: 2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Total: 1400000

Count: 3

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

BHAVAN KATHLAL, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

01-JUN-26	2202	KHEDA	00067	400000
-----------	------	-------	-------	--------

Total: 400000

Count: 1

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-25	2202	KUTCH(BHUJ)	00120	21845
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-SEP-25	2202	KUTCH(BHUJ)	00254	529800
01-DEC-25	2202	KUTCH(BHUJ)	00110	2537040
01-JAN-26	2202	KUTCH(BHUJ)	00331	153900
01-JAN-26	2202	KUTCH(BHUJ)	00207	25000

Total: 3310930

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

01-MAR-26	2236	KUTCH(BHUJ)	00087	900000
-----------	------	-------------	-------	--------

Total: 900000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

01-MAR-19	2236	KUTCH(BHUJ)	00248	300000
01-MAR-26	2236	KUTCH(BHUJ)	00106	400000
01-MAR-26	2236	KUTCH(BHUJ)	00107	2100000

Total: 2800000

Count: 3

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
01-MAR-26	2236	KUTCH(BHUJ)	00067	1210000

Total: 1545100

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

01-MAR-26	2236	KUTCH(BHUJ)	00129	1450000
01-MAR-26	2236	KUTCH(BHUJ)	00074	800000

Total: 2250000

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00104	1500000

Total:

1500000

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
01-MAR-26	2236	KUTCH(BHUJ)	00114	617544

Total:

635694

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00083	600000
01-MAR-26	2236	KUTCH(BHUJ)	00084	100000

Total:

700000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00091	600000

Total:

600000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00070	1558905

Total:

1558905

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2202	MEHSANA	00086	214000

Total:

214000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2236	) SABARKANTHA(HIMATNAGAR)	00039	300000
Total:				350000

Count: 2

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

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

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

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

Count: 3

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

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

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	) SABARKANTHA(HIMATNAGAR)	00044	75000
Total:				75000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	) SABARKANTHA(HIMATNAGAR)	00054	34000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 44000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2235	SABARKANTHA(HIMATNAGAR)	00116	100000

Total: 100000

Count: 1

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA(HIMATNAGAR)	00021	186000
	01-SEP-02	2236	SABARKANTHA(HIMATNAGAR)	00008	259000
	01-DEC-02	2236	SABARKANTHA(HIMATNAGAR)	00025	64000
	01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00078	50000

Total: 559000

Count: 4

DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000

Total: 14000

Count: 1

DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000

Total: 63000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000

Total: 24000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000

Total: 50000

Count: 1

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME	: 660806	:	MAMLATDAR, CHORIYASI, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								100000

Total:

Count: 1

DDO_NAME	: 660812	:	MAMLATDAR, PALSANA, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								5000

Total:

Count: 1

DDO_NAME	: 660816	:	MAMLATDAR, MAHUVA, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								25000

Total:

Count: 1

DDO_NAME	: 660817	:	MAMLATDAR, MANGROL, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								90000
								150000

Total:

Count: 2

DDO_NAME	: 660818	:	MAMLATDAR, MANDVI, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								25000
								25000
								25000
								25000
								25000

Total:

Count: 5

DDO_NAME	: 660819	:	MAMLATDAR, BARDOLI, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								83160

Total:

Count: 1

DDO_NAME	: 660821	:	MAMLATDAR, SONGADH, SURAT,	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								25000
								22000
								25000
								25000
								25000
								145000

Total:

Count: 6

DDO_NAME	: 660839	:	PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
								25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total: 150000

Count: 6

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

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

Total: 359300

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: 344000

Count: 8

DDO_NAME : 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
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total:

333700

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total:

1214375

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total:

220000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00725	104510
01-MAR-01	2225	VADODARA	00987	20000

Total:

124510

Count:

2

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

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, ,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VALSAD	00009	200000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00017	250000
01-MAR-05	2236	VALSAD	00050	30000

Total:

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	00028	809500
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00027	809500

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DAHOD	00046	1667000
01-MAR-26	2236	DAHOD	00048	5281000

Total:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00025	723000
01-JAN-26	2236	DAHOD	00023	2171000
01-FEB-26	2236	DAHOD	00015	938000
01-FEB-26	2236	DAHOD	00016	3007000
01-MAR-26	2236	DAHOD	00073	2351900
01-MAR-26	2236	DAHOD	00070	733500

Total:

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DAHOD	00087	2445395
01-MAR-26	2236	DAHOD	00086	762684

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
--	-------	-----	----------	--------	-----------

Total: 3208079

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	DAHOD	00043	113890
	01-JAN-26	2236	DAHOD	00071	113060
	01-FEB-26	2236	DAHOD	00040	112750
	01-MAR-26	2236	DAHOD	00101	594650
	01-MAR-26	2236	DAHOD	00102	60950
	01-MAR-26	2236	DAHOD	00107	2076850

Total: 3072150

Count: 6

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	DAHOD	00072	677930
	01-JAN-26	2236	DAHOD	00074	2189000
	01-FEB-26	2236	DAHOD	00030	638870
	01-FEB-26	2236	DAHOD	00029	2073485
	01-MAR-26	2236	DAHOD	00099	1628030

Total: 7207315

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	DAHOD	00121	2605200
	01-MAR-26	2236	DAHOD	00120	769350

Total: 3374550

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	DAHOD	00016	345517
	01-SEP-25	2236	DAHOD	00015	878087
	01-OCT-25	2236	DAHOD	00054	536608
	01-OCT-25	2236	DAHOD	00025	1121999
	01-OCT-25	2236	DAHOD	00024	360762
	01-OCT-25	2236	DAHOD	00053	201852
	01-JAN-26	2236	DAHOD	00065	2146424
	01-JAN-26	2236	DAHOD	00064	691031
	01-JAN-26	2236	DAHOD	00062	926864
	01-JAN-26	2236	DAHOD	00063	315014
	01-FEB-26	2236	DAHOD	00049	1024432
	01-MAR-26	2236	DAHOD	00039	310048
	01-MAR-26	2236	DAHOD	00038	926846

Total: 9785484

Count: 13

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00076	1468700
01-JAN-26	2236	DAHOD	00073	460000
01-FEB-26	2236	DAHOD	00024	460760
01-FEB-26	2236	DAHOD	00025	1507473
01-MAR-26	2236	DAHOD	00093	1288873

Total: 5185806

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00034	57000
01-MAR-02	2235	DAHOD	00033	9500

Total: 66500

Count: 2

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA(RAJPIPLA)	00004	189180

Total: 189180

Count: 1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2225	ANAND	00078	5000
01-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2202	PORBANDAR	00062	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI(VYARA)	00001	2000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY
COLLECTOR, COLLECTOR OFFICE, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2000000

Count: 1

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-MAR-26	2236	VAV THARAD	00027	1046286

Total: **1046286**

Count: 1

DDO_NAME : 880511 : MAMLATDAR, MAMLATDAR OFFICE, LAKHANI,, GRAM PANCHAYAT
BUILDING,, PALANPUR, LAKHANI, VAV THARAD.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VAV THARAD	00044	2172395

Total: **2172395**

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VAV THARAD	00040	2067450

Total: **2067450**

Count: 1

DDO_NAME : 880607 : MAMLATDAR, MAMLATDAR OFFICE,, MAMLATDAR OFFICE
COMP.WAV,, VAV, VAV THARAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VAV THARAD	00052	2500108

Total: **2500108**

Count: 1

DDO_NAME : 880608 : MAMLATDAR, MAMLATDAR OFFICE,, ATPO TA-THARAD,, THARAD, VAV
THARAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VAV THARAD	00018	3675800

Total: **3675800**

Count: 1

DDO_NAME : 880629 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR OFFICE
COMP,, RADHANPUR HIGHWAY, BHABHAR,, BHABHAR, VAV THARAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VAV THARAD	00039	1499984

Total: **1499984**

Count: 1

Total Count: 201

Grand Total: 111925473

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total:

Count: 1

DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

Total:

Count: 3

DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

Total:

Count: 1

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total:

Count: 1

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUI)	00064	32000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUI)	00024	48000

Total:

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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**

DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	PATAN	00003	166000

Total: **166000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00063	167000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00065	1098000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00064	3635000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00039	850028
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00040	2802800
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00038	64000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00031	3880000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00032	1198000

Total:

13694828

Count:

8

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00058	1547300
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00059	49450
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00057	497000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00027	680000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00028	1770000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00061	1799000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00062	525000

Total:

6867750

Count:

7

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHARUCH	00070	397302
01-JAN-26	2236	BHARUCH	00069	1252000
01-FEB-26	2236	BHARUCH	00070	381350
01-MAR-26	2236	BHARUCH	00080	1051680
01-MAR-26	2236	BHARUCH	00079	334360
01-JUN-26	2236	BHARUCH	00084	851615
01-JUN-26	2236	BHARUCH	00085	285975

Total:

4554282

Count:

7

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BHARUCH	00077	272637
01-MAR-26	2236	BHARUCH	00078	854280
01-APR-26	2236	BHARUCH	00025	299525
01-JUN-26	2236	BHARUCH	00082	688215
01-JUN-26	2236	BHARUCH	00081	219431

Total:

2334088

Count:

5

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
PANCHAYAT, JHAGADIA, DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHARUCH	00023	1219670

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
PANCHAYAT, JHAGADIA, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHARUCH	00022	450950
01-MAR-26	2236	BHARUCH	00050	1133580
01-MAR-26	2236	BHARUCH	00051	376580
01-JUN-26	2236	BHARUCH	00071	961000
01-JUN-26	2236	BHARUCH	00072	338320

Total: **4480100**

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-JUN-26	2202	BHARUCH	00050	300000
01-JUN-26	2202	BHARUCH	00097	612000

Total: **1425800**

Count: **4**

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-JAN-26	2236	DANGS (AHWA)	00031	401299
01-JAN-26	2236	DANGS (AHWA)	00030	1303990
01-JAN-26	2236	DANGS (AHWA)	00032	67405
01-MAR-26	2236	DANGS (AHWA)	00002	56103
01-MAR-26	2236	DANGS (AHWA)	00003	1012840
01-MAR-26	2236	DANGS (AHWA)	00004	311664
01-MAR-26	2236	DANGS (AHWA)	00022	274
01-MAR-26	2236	DANGS (AHWA)	00024	269486
01-MAR-26	2236	DANGS (AHWA)	00023	875970
01-MAY-26	2236	DANGS (AHWA)	00014	1348370
01-MAY-26	2236	DANGS (AHWA)	00013	415009

Total: **6596091**

Count: **13**

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-JAN-26	2236	DANGS (AHWA)	00018	55444
01-JAN-26	2236	DANGS (AHWA)	00020	1045215
01-JAN-26	2236	DANGS (AHWA)	00019	326856
01-FEB-26	2236	DANGS (AHWA)	00019	266175
01-FEB-26	2236	DANGS (AHWA)	00020	45363
01-FEB-26	2236	DANGS (AHWA)	00018	855155
01-MAR-26	2236	DANGS (AHWA)	00039	766310

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN
ROAD,,WAGHAI,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DANGS(AHWA)	00037	232668
01-MAR-26	2236	DANGS(AHWA)	00038	120
01-MAY-26	2236	DANGS(AHWA)	00011	92440
01-MAY-26	2236	DANGS(AHWA)	00008	1002655
01-MAY-26	2236	DANGS(AHWA)	00009	312971
01-MAY-26	2236	DANGS(AHWA)	00010	29067

Total: **5071273**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2202	DANGS(AHWA)	00207	112700

Total: **112700**

Count: **1**

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-MAY-25	2236	DANGS(AHWA)	00012	19860
01-MAY-25	2236	DANGS(AHWA)	00014	736080
01-MAY-25	2236	DANGS(AHWA)	00013	12238
01-MAY-25	2236	DANGS(AHWA)	00015	24365
01-JAN-26	2236	DANGS(AHWA)	00036	545507
01-JAN-26	2236	DANGS(AHWA)	00033	94555
01-JAN-26	2236	DANGS(AHWA)	00035	1753800
01-MAR-26	2236	DANGS(AHWA)	00001	433799
01-MAR-26	2236	DANGS(AHWA)	00021	424
01-MAR-26	2236	DANGS(AHWA)	00019	381523
01-MAR-26	2236	DANGS(AHWA)	00027	1230930
01-MAR-26	2236	DANGS(AHWA)	00005	79065
01-MAR-26	2236	DANGS(AHWA)	00006	1393170

Total: **8670346**

Count: **19**

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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:

Count:

1

237000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00025	100000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00048	2400000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00024	750000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00019	800000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00018	2600000
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00048	2000000
01-JUN-26	2236	PANCHMAHAL (GODHARA)	00049	500000

Total:

Count:

7

9150000

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
QUARTER,,AMBAJI, POSINA, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00018	351000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR)	00017	3273000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00007	670000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00047	2373000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00022	2030000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR)	00046	702000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00043	715000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR)	00044	2817500
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)	00043	82500
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00038	814600
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR)	00007	1616000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	) SABARKANTHA(HIMATNAGAR	00006	635500
01-JAN-26	2236	) SABARKANTHA(HIMATNAGAR	00039	703000
01-JAN-26	2236	) SABARKANTHA(HIMATNAGAR	00040	2596000
01-JAN-26	2236	) SABARKANTHA(HIMATNAGAR	00038	81400
01-FEB-26	2236	) SABARKANTHA(HIMATNAGAR	00025	581000
01-FEB-26	2236	) SABARKANTHA(HIMATNAGAR	00024	86500
01-MAR-26	2236	) SABARKANTHA(HIMATNAGAR	00072	1887950
01-MAR-26	2236	) SABARKANTHA(HIMATNAGAR	00032	2239500
01-MAR-26	2236	) SABARKANTHA(HIMATNAGAR	00071	605000
01-MAR-26	2236	) SABARKANTHA(HIMATNAGAR	00070	68000
01-MAY-26	2236	) SABARKANTHA(HIMATNAGAR	00023	439650
01-MAY-26	2236	) SABARKANTHA(HIMATNAGAR	00024	1808450
01-JUN-26	2236	) SABARKANTHA(HIMATNAGAR	00051	1585000
01-JUN-26	2236	) SABARKANTHA(HIMATNAGAR	00052	380000
Total:				31605000

Count:

28

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	) SABARKANTHA(HIMATNAGAR	00031	200000
01-AUG-23	2202	) SABARKANTHA(HIMATNAGAR	00045	2684048
01-SEP-24	2202	) SABARKANTHA(HIMATNAGAR	00120	574000

Total:

3458048

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00059	1069000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00060	49000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00059	1170000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00058	384400
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00041	55000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00040	358000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00042	1158000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00063	26360
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00064	964000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00062	293200
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00026	339610
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00025	1080650

Total:

6947220

Count:

12

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00085	1970000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00037	747500
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00036	107000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00035	2659000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00021	92500
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00022	2269000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00020	560000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00069	616000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00068	77000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00067	2364000
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00021	1712500
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00022	645000
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00061	1857500
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00062	615000

Total: 16292000

Count: 14

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-NOV-25	2202	SURAT	00087	173600
01-NOV-25	2202	SURAT	00074	1060380
01-NOV-25	2202	SURAT	00075	217200
01-NOV-25	2202	SURAT	00086	482400

Total: 1958580

Count: 5

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00071	312643
01-OCT-25	2236	SURAT	00056	68137
01-OCT-25	2236	SURAT	00057	281450

Total: 662230

Count: 3

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00068	1368000
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
01-FEB-26	2236	SURAT	00060	1400000
01-FEB-26	2236	SURAT	00061	450000
01-MAR-26	2236	SURAT	00103	415000
01-MAR-26	2236	SURAT	00102	1500000

Total: 9243000

Count: 10

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURAT	00126	1157190
01-MAR-26	2236	SURAT	00127	422535

Total:

Count:

2

1579725

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURAT	00019	405091
01-MAR-26	2236	SURAT	00020	1607880

Total:

Count:

2

2012971

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURAT	00060	1000000
01-DEC-25	2236	SURAT	00061	300000
01-JAN-26	2236	SURAT	00058	320000
01-JAN-26	2236	SURAT	00059	1000000
01-FEB-26	2236	SURAT	00088	900000
01-FEB-26	2236	SURAT	00087	300000
01-MAR-26	2236	SURAT	00073	1000000
01-MAR-26	2236	SURAT	00072	300000

Total:

Count:

8

5120000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2202	VADODARA	00099	2500000
01-MAR-26	2202	VADODARA	00146	1191825

Total:

Count:

2

3691825

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-FEB-26	2236	VALSAD	00044	291109
01-FEB-26	2236	VALSAD	00043	928640
01-MAR-26	2236	VALSAD	00069	761495
01-MAR-26	2236	VALSAD	00070	204150

Total:

Count:

5

2476674

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-MAR-26	2236	VALSAD	00035	49097
01-MAR-26	2236	VALSAD	00033	687706
01-MAR-26	2236	VALSAD	00034	2167360

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR , VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	VALSAD	00010	835621
01-APR-26	2236	VALSAD	00011	2627845
01-JUN-26	2236	VALSAD	00044	724711
01-JUN-26	2236	VALSAD	00045	2122940

Total: **9353661**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	VALSAD	00035	1430786
01-MAR-26	2236	VALSAD	00037	3797530
01-MAR-26	2236	VALSAD	00038	1182618
01-MAR-26	2236	VALSAD	00036	141771
01-APR-26	2236	VALSAD	00009	4259985
01-APR-26	2236	VALSAD	00008	1338132
01-JUN-26	2236	VALSAD	00041	947657
01-JUN-26	2236	VALSAD	00042	3062580

Total: **16161059**

Count: **8**

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	VALSAD	00048	552442
01-MAR-26	2236	VALSAD	00047	1861025
01-APR-26	2236	VALSAD	00012	1894468
01-APR-26	2236	VALSAD	00013	646558
01-JUN-26	2236	VALSAD	00046	598502
01-JUN-26	2236	VALSAD	00047	1868555

Total: **7421550**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-FEB-26	2236	DAHOD	00045	294600
01-MAR-26	2236	DAHOD	00047	170408

Total: **1307558**

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	00058	1330500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	DAHOD	00056	335000
01-FEB-26	2202	DAHOD	00086	4000000

Total: **5665500**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00024	131000
01-FEB-26	2236	DAHOD	00017	132600
01-MAR-26	2236	DAHOD	00072	55000

Total: **318600**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00030	300000
01-FEB-26	2236	DAHOD	00020	260000
01-MAR-26	2236	DAHOD	00116	110000

Total: **670000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DAHOD	00038	121573
01-JAN-26	2236	DAHOD	00051	183000
01-FEB-26	2236	DAHOD	00023	121060
01-MAR-26	2236	DAHOD	00085	55000

Total: **480633**

Count: **4**

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00069	2642700
01-FEB-26	2236	DAHOD	00028	89813
01-MAR-26	2236	DAHOD	00030	121880
01-MAR-26	2236	DAHOD	00094	498870
01-MAR-26	2236	DAHOD	00095	40000

Total: **3393263**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00060	131200
01-FEB-26	2236	DAHOD	00035	145133
01-MAR-26	2236	DAHOD	00119	73810

Total: **350143**

Count: **3**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00075	54000
01-FEB-26	2236	DAHOD	00026	72315
01-MAR-26	2236	DAHOD	00092	30000
01-MAR-26	2236	DAHOD	00091	370638

Total: 526953

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	NARMADA(RAJPIPLA)	00031	410480
01-DEC-25	2202	NARMADA(RAJPIPLA)	00042	57600
01-DEC-25	2202	NARMADA(RAJPIPLA)	00121	100800
01-DEC-25	2202	NARMADA(RAJPIPLA)	00122	99600
01-MAR-26	2202	NARMADA(RAJPIPLA)	00062	1200000

Total: 1868480

Count: 5

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NANDOD,BEHIND S T DEPOT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-FEB-26	2236	NARMADA(RAJPIPLA)	00027	345000
01-FEB-26	2236	NARMADA(RAJPIPLA)	00026	39700
01-FEB-26	2236	NARMADA(RAJPIPLA)	00028	1000000
01-MAR-26	2236	NARMADA(RAJPIPLA)	00026	12745
01-MAR-26	2236	NARMADA(RAJPIPLA)	00027	270220
01-MAR-26	2236	NARMADA(RAJPIPLA)	00025	816000
01-JUN-26	2236	NARMADA(RAJPIPLA)	00014	967673
01-JUN-26	2236	NARMADA(RAJPIPLA)	00011	281069

Total: 5284682

Count: 11

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-FEB-26	2236	NARMADA(RAJPIPLA)	00011	1519250
01-FEB-26	2236	NARMADA(RAJPIPLA)	00050	1093770
01-FEB-26	2236	NARMADA(RAJPIPLA)	00045	341419
01-FEB-26	2236	NARMADA(RAJPIPLA)	00012	474087
01-MAR-26	2236	NARMADA(RAJPIPLA)	00101	55748
01-MAR-26	2236	NARMADA(RAJPIPLA)	00102	52500
01-MAR-26	2236	NARMADA(RAJPIPLA)	00103	57000
01-MAR-26	2236	NARMADA(RAJPIPLA)	00104	341419

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

**DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN
, TAL SAGBARA, RAJPIPLA, DIST NARMADA**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	NARMADA(RAJPIPLA)	00105	813142
01-MAR-26	2236	NARMADA(RAJPIPLA)	00099	43101
01-MAR-26	2236	NARMADA(RAJPIPLA)	00100	58000
01-JUN-26	2236	NARMADA(RAJPIPLA)	00035	1215300
01-JUN-26	2236	NARMADA(RAJPIPLA)	00038	286542
01-JUN-26	2236	NARMADA(RAJPIPLA)	00037	969906
01-JUN-26	2236	NARMADA(RAJPIPLA)	00036	379175

Total: 7736835

Count: 16

**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-JAN-26	2236	NARMADA(RAJPIPLA)	00035	2636140
01-JAN-26	2236	NARMADA(RAJPIPLA)	00033	811430
01-JAN-26	2236	NARMADA(RAJPIPLA)	00034	80210
01-FEB-26	2236	NARMADA(RAJPIPLA)	00024	476618
01-FEB-26	2236	NARMADA(RAJPIPLA)	00025	1603356
01-FEB-26	2236	NARMADA(RAJPIPLA)	00023	80210
01-MAR-26	2236	NARMADA(RAJPIPLA)	00042	592950
01-MAR-26	2236	NARMADA(RAJPIPLA)	00043	1643342
01-MAR-26	2236	NARMADA(RAJPIPLA)	00041	80210
01-JUN-26	2236	NARMADA(RAJPIPLA)	00032	2019414
01-JUN-26	2236	NARMADA(RAJPIPLA)	00033	580412

Total: 11351217

Count: 13

**DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	NARMADA(RAJPIPLA)	00037	216910
01-JAN-26	2236	NARMADA(RAJPIPLA)	00027	570510
01-JAN-26	2236	NARMADA(RAJPIPLA)	00028	37590
01-FEB-26	2236	NARMADA(RAJPIPLA)	00038	30040
01-FEB-26	2236	NARMADA(RAJPIPLA)	00039	573585
01-FEB-26	2236	NARMADA(RAJPIPLA)	00040	216855
01-MAR-26	2236	NARMADA(RAJPIPLA)	00071	466520
01-MAR-26	2236	NARMADA(RAJPIPLA)	00073	171690
01-MAR-26	2236	NARMADA(RAJPIPLA)	00072	30060
01-JUN-26	2236	NARMADA(RAJPIPLA)	00018	217120
01-JUN-26	2236	NARMADA(RAJPIPLA)	00019	510525

Total: 3041405

Count: 11

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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-JAN-26	2236	NARMADA(RAJPIPLA)	00030	331732
01-JAN-26	2236	NARMADA(RAJPIPLA)	00031	57712
01-JAN-26	2236	NARMADA(RAJPIPLA)	00029	870249
01-FEB-26	2236	NARMADA(RAJPIPLA)	00037	46249
01-FEB-26	2236	NARMADA(RAJPIPLA)	00035	966033
01-FEB-26	2236	NARMADA(RAJPIPLA)	00036	331732
01-MAR-26	2236	NARMADA(RAJPIPLA)	00075	1045950
01-MAR-26	2236	NARMADA(RAJPIPLA)	00076	262626
01-MAR-26	2236	NARMADA(RAJPIPLA)	00074	11882
01-MAY-26	2236	NARMADA(RAJPIPLA)	00019	926980

Total: 5221348

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000

Total: 164000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	NAVASARI	00064	782680
01-NOV-25	2202	NAVASARI	00062	203000

Total: 985680

Count: 2

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-JUN-26	2236	TAPI(VYARA)	00068	510239

Total: 1286399

Count: 2

DDO_NAME : 780507 : MAMLATDAR, MAMLATDAR OFFICE, , NR.PUBLIC HEALTH
CENTER, DOLVAN, , VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	TAPI(VYARA)	00059	647710

Total: 647710

Count: 1

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	TAPI(VYARA)	00076	807707

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Total: 807707

Count: 1

DDO_NAME : 780811 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NIZAR, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2236	TAPI(VYARA)	00064	659965

Total: 659965

Count: 1

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALOD, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2236	TAPI(VYARA)	00054	416465

Total: 416465

Count: 1

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SONGADH, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2236	TAPI(VYARA)	00058	664829

Total: 664829

Count: 1

DDO_NAME : 780822 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2236	TAPI(VYARA)	00060	761309

Total: 761309

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-SEP-24	2236	CHHOTAUDEPUR	00014	4636525
	01-MAR-25	2236	CHHOTAUDEPUR	00141	1857386
	01-JUN-25	2236	CHHOTAUDEPUR	00014	2002818
	01-JUL-25	2236	CHHOTAUDEPUR	00045	2491952
	01-SEP-25	2236	CHHOTAUDEPUR	00050	2321731
	01-OCT-25	2236	CHHOTAUDEPUR	00054	1159558
	01-FEB-26	2236	CHHOTAUDEPUR	00035	3997587

Total: 18467557

Count: 7

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
	01-NOV-25	2236	CHHOTAUDEPUR	00013	163500
	01-NOV-25	2236	CHHOTAUDEPUR	00014	10100
	01-NOV-25	2236	CHHOTAUDEPUR	00015	470000
	01-NOV-25	2236	CHHOTAUDEPUR	00021	970000
	01-NOV-25	2236	CHHOTAUDEPUR	00022	36500
	01-NOV-25	2236	CHHOTAUDEPUR	00023	294000
	01-DEC-25	2236	CHHOTAUDEPUR	00039	40800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,
NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	CHHOTAUDEPUR	00040	368000
01-DEC-25	2236	CHHOTAUDEPUR	00038	1135500
01-JAN-26	2236	CHHOTAUDEPUR	00049	348000
01-JAN-26	2236	CHHOTAUDEPUR	00050	45400
01-JAN-26	2236	CHHOTAUDEPUR	00051	1158000
01-FEB-26	2236	CHHOTAUDEPUR	00033	1161000
01-FEB-26	2236	CHHOTAUDEPUR	00032	361800
01-FEB-26	2236	CHHOTAUDEPUR	00034	52300
01-MAR-26	2236	CHHOTAUDEPUR	00098	45000
01-MAR-26	2236	CHHOTAUDEPUR	00099	1168000
01-MAR-26	2236	CHHOTAUDEPUR	00097	345000
01-MAY-26	2236	CHHOTAUDEPUR	00012	431000
01-MAY-26	2236	CHHOTAUDEPUR	00011	1165000
01-MAY-26	2236	CHHOTAUDEPUR	00010	58100
01-MAY-26	2236	CHHOTAUDEPUR	00009	35600
Total:				9872100

Total:

Count:

23

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	00029	1532000
01-JAN-26	2236	CHHOTAUDEPUR	00054	1424000
01-JAN-26	2236	CHHOTAUDEPUR	00027	490000
01-JAN-26	2236	CHHOTAUDEPUR	00028	79000
01-JAN-26	2236	CHHOTAUDEPUR	00053	88000
01-JAN-26	2236	CHHOTAUDEPUR	00052	420000
01-JAN-26	2236	CHHOTAUDEPUR	00032	1822000
01-FEB-26	2236	CHHOTAUDEPUR	00046	1433000
01-FEB-26	2236	CHHOTAUDEPUR	00045	62000
01-FEB-26	2236	CHHOTAUDEPUR	00044	458000
01-MAR-26	2236	CHHOTAUDEPUR	00042	40000
01-MAR-26	2236	CHHOTAUDEPUR	00044	452000
01-MAR-26	2236	CHHOTAUDEPUR	00043	1404570
01-MAY-26	2236	CHHOTAUDEPUR	00014	139000
01-MAY-26	2236	CHHOTAUDEPUR	00017	560000
01-MAY-26	2236	CHHOTAUDEPUR	00016	1750000
01-MAY-26	2236	CHHOTAUDEPUR	00015	52000
Total:				12847570

Total:

Count:

19

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA
UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA
UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-JUL-25	2236	CHHOTAUDEPUR	00029	21630
01-OCT-25	2236	CHHOTAUDEPUR	00035	1341120
01-OCT-25	2236	CHHOTAUDEPUR	00036	301000
01-OCT-25	2236	CHHOTAUDEPUR	00039	30800
01-JAN-26	2236	CHHOTAUDEPUR	00010	119500
01-JAN-26	2236	CHHOTAUDEPUR	00009	77600
01-JAN-26	2236	CHHOTAUDEPUR	00008	651300
01-JAN-26	2236	CHHOTAUDEPUR	00007	1932900
01-JAN-26	2236	CHHOTAUDEPUR	00005	714100
01-JAN-26	2236	CHHOTAUDEPUR	00006	2000000
01-FEB-26	2236	CHHOTAUDEPUR	00005	2199800
01-FEB-26	2236	CHHOTAUDEPUR	00006	810300
01-FEB-26	2236	CHHOTAUDEPUR	00007	114300
01-MAR-26	2236	CHHOTAUDEPUR	00080	1935200
01-MAR-26	2236	CHHOTAUDEPUR	00076	815000
01-MAR-26	2236	CHHOTAUDEPUR	00079	84600
01-MAR-26	2236	CHHOTAUDEPUR	00078	733500
01-MAR-26	2236	CHHOTAUDEPUR	00077	58200
01-MAR-26	2236	CHHOTAUDEPUR	00075	1722300

Total:

16338240

Count:

20

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	00037	54000
01-OCT-25	2236	CHHOTAUDEPUR	00038	340000
01-OCT-25	2236	CHHOTAUDEPUR	00041	959000
01-NOV-25	2236	CHHOTAUDEPUR	00019	738000
01-NOV-25	2236	CHHOTAUDEPUR	00018	2052000
01-DEC-25	2236	CHHOTAUDEPUR	00004	101000
01-JAN-26	2236	CHHOTAUDEPUR	00062	2085000
01-JAN-26	2236	CHHOTAUDEPUR	00061	712500
01-JAN-26	2236	CHHOTAUDEPUR	00060	74900
01-JAN-26	2236	CHHOTAUDEPUR	00059	2052000
01-JAN-26	2236	CHHOTAUDEPUR	00058	670000
01-FEB-26	2236	CHHOTAUDEPUR	00008	96900
01-JUN-26	2236	CHHOTAUDEPUR	00034	1915000

Total:

11927170

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00079	291600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00078	1425180
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00077	775420
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00074	97900
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00075	111700
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00060	95000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00059	3000000
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00256	25000
Total:				5821800

Count: 8

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00039	3500000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00041	1000000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00040	150000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00047	1150000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00046	3600000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00048	170000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00044	100000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00082	900000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00043	2933208
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00017	800476
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00018	2953000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00041	1000000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00042	3000000
Total:				21256684

Count: 13

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,, KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00071	2030000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00070	90000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00069	646000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00080	1694000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00079	505000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00016	89000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00076	41000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00015	1970000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00014	614000
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00012	538000
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00013	1762000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00044	1700000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00043	520000
Total:				12199000

Count: 13

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00072	22500
01-MAR-26	2236	ARAVALLI (MODASA)	00074	1609830
01-MAR-26	2236	ARAVALLI (MODASA)	00073	402833
01-MAY-26	2236	ARAVALLI (MODASA)	00017	1805039
01-MAY-26	2236	ARAVALLI (MODASA)	00016	537925
01-JUN-26	2236	ARAVALLI (MODASA)	00071	450000
01-JUN-26	2236	ARAVALLI (MODASA)	00070	1800000

Total: **6628127**

Count: **7**

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00039	1759437
01-MAR-26	2236	ARAVALLI (MODASA)	00040	34610
01-MAR-26	2236	ARAVALLI (MODASA)	00041	548126
01-MAY-26	2236	ARAVALLI (MODASA)	00021	611613
01-MAY-26	2236	ARAVALLI (MODASA)	00022	1978197
01-JUN-26	2236	ARAVALLI (MODASA)	00055	1992060
01-JUN-26	2236	ARAVALLI (MODASA)	00056	594827

Total: **7518870**

Count: **7**

Total Count: **450**

Grand Total: **357675790**