Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: *01-JUL-26* AUG-13-26 03:46 PM

Dprtmnt Id	***Dpt Dscrptn***	***AC Item***	***AC Amt***
012	*DDR Heads*	*11*	*1,84,879*
AGR	*AGRICULTURE AND COOPERATION DEPARTMENT*	*1*	*30,000*
CLM	*Climate Change Department*	*2*	*6,60,000*
CWD	*WOMEN AND CHILD DEVELOPMENT DEPARTMENT*	*3*	*46,480*
EDU	*EDUCATION DEPARTMENT*	*2267*	*1,71,46,52,140*
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*	*37*	*17,60,381*
HOM	*HOME DEPARTMENT*	*573*	*15,15,30,639*
IND	*INDUSTRIES AND MINES DEPARTMENT*	*1*	*26,36,000*
LEG	*LEGAL DEPARTMENT*	*154*	*55,11,724*
NWK	*NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT*	*2*	*1,85,000*
NWR	*NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT*	*1*	*22,000*
PRH	*PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT*	*734*	*14,80,24,671*
REV	*REVENUE DEPARTMENT*	*108*	*54,36,46,363*
SJE	*SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT*	*218*	*11,75,62,084*
SYC	*SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT*	*19*	*22,85,451*
TDD	*TRIBAL DEVELOPMENT DEPARTMENT*	*500*	*41,86,30,337*
	Total:	***4,678***	***3,11,55,34,118***

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	AHMEDABAD	00392	80000
01-MAR-02	2235	AHMEDABAD	00391	20000

Total: **100000**

Count: **2**

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

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

Total: **25000**

Count: **1**

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

Total: **30000**

Count: **2**

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total: **7000**

Count: **1**

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

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

Total: **10000**

Count: **1**

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

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

Total: **3879**

Count: **1**

DDO_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

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

Total: **5000**

Count: **2**

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

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

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**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

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

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

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

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

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2202	AHMEDABAD	00264	50000
	01-DEC-21	2202	AHMEDABAD	00265	506000
	01-MAR-22	2202	AHMEDABAD	00008	200000
	01-MAR-22	2202	AHMEDABAD	00006	50000
	01-MAR-22	2202	AHMEDABAD	00135	50000
	01-MAR-22	2202	AHMEDABAD	00014	10000
	01-MAR-22	2202	AHMEDABAD	00004	100000
	01-JUL-23	2202	AHMEDABAD	00284	997120
	01-MAR-26	2202	AHMEDABAD	00158	500000
	01-MAR-26	2202	AHMEDABAD	00157	75350
	01-MAR-26	2202	AHMEDABAD	00208	1170000
	01-MAR-26	2202	AHMEDABAD	00155	1000000
Total:					**4708470**
Count:				**12**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2204	AHMEDABAD	00101	29175
	01-FEB-25	2204	AHMEDABAD	00002	182663
	01-JUN-26	2204	AHMEDABAD	00055	7079
	01-JUN-26	2204	AHMEDABAD	00075	7820
	01-JUL-26	2204	AHMEDABAD	00045	11700
	01-JUL-26	2204	AHMEDABAD	00064	8713
	01-JUL-26	2204	AHMEDABAD	00062	27600
Total:					**274750**
Count:				**7**	

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2204	AHMEDABAD	00224	6000
Total:				**6000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00092	231647
01-DEC-24	2204	AHMEDABAD	00077	197175
01-NOV-25	2204	AHMEDABAD	00017	5000000
01-DEC-25	2204	AHMEDABAD	00087	4390000
Total:				**10018822**
Count:			**5**	

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
01-JUL-26	2236	AHMEDABAD	00069	500000
01-JUL-26	2236	AHMEDABAD	00070	600000
Total:				**2600000**
Count:			**5**	

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
01-JUL-26	2236	AHMEDABAD	00083	635000
Total:				**2527500**
Count:			**6**	

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

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

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-FEB-26	2236	AHMEDABAD	00051	189500
01-FEB-26	2236	AHMEDABAD	00052	743000
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	00038	690380
01-MAY-26	2236	AHMEDABAD	00039	481685
01-JUN-26	2236	AHMEDABAD	00071	624000
01-JUN-26	2236	AHMEDABAD	00072	140000
01-JUL-26	2236	AHMEDABAD	00086	728000
01-JUL-26	2236	AHMEDABAD	00087	222000
Total:				**6929677**
Count:			**20**	

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	00081	581000
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00013	600000
01-AUG-25	2236	AHMEDABAD	00043	540000
01-AUG-25	2236	AHMEDABAD	00044	1315000
01-OCT-25	2236	AHMEDABAD	00035	970904
01-OCT-25	2236	AHMEDABAD	00034	2513160
01-DEC-25	2236	AHMEDABAD	00020	1368295
01-JAN-26	2236	AHMEDABAD	00038	1455000
01-JAN-26	2236	AHMEDABAD	00026	1679370
01-JAN-26	2236	AHMEDABAD	00027	466000
01-JAN-26	2236	AHMEDABAD	00036	545000
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	00014	3130285
01-JUN-26	2236	AHMEDABAD	00062	2094935
01-JUL-26	2236	AHMEDABAD	00078	537000
01-JUL-26	2236	AHMEDABAD	00079	1882000
Total:				**25001789**
Count:			**20**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-07	2204	AHMEDABAD	00023	11000
Total:				**11000**
Count:			**1**	

DDO_NAME : 510696 : COMMANDING OFFICER., COMMANDING OFFICER ,9TH GUJ. BAT.

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-APR-26	2204	AHMEDABAD	00029	9726
01-MAY-26	2204	AHMEDABAD	00092	1712
01-MAY-26	2204	AHMEDABAD	00083	10912
01-MAY-26	2204	AHMEDABAD	00027	9726
01-JUN-26	2204	AHMEDABAD	00079	15150
01-JUN-26	2204	AHMEDABAD	00054	1262
01-JUN-26	2204	AHMEDABAD	00002	12435
01-JUN-26	2204	AHMEDABAD	00041	7370
01-JUN-26	2204	AHMEDABAD	00080	7518
01-JUL-26	2204	AHMEDABAD	00061	11356
Total:				**1383575**
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	00066	1887458
01-JUN-26	2236	AHMEDABAD	00067	626179
01-JUL-26	2236	AHMEDABAD	00058	876206
01-JUL-26	2236	AHMEDABAD	00057	2741995
Total:				**13433172**
Count:			**8**	

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

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-OCT-25	2236	AHMEDABAD	00074	1068605
01-OCT-25	2236	AHMEDABAD	00076	48767
01-DEC-25	2236	AHMEDABAD	00054	761596
01-DEC-25	2236	AHMEDABAD	00003	68749
01-DEC-25	2236	AHMEDABAD	00005	609440
01-DEC-25	2236	AHMEDABAD	00006	1948453
01-DEC-25	2236	AHMEDABAD	00052	73049
01-DEC-25	2236	AHMEDABAD	00053	2409138
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	00047	2161936
01-FEB-26	2236	AHMEDABAD	00048	683299
01-FEB-26	2236	AHMEDABAD	00049	85761
01-MAR-26	2236	AHMEDABAD	00052	578548
01-MAR-26	2236	AHMEDABAD	00053	87565
01-MAY-26	2236	AHMEDABAD	00014	631156
01-MAY-26	2236	AHMEDABAD	00015	2214940
01-MAY-26	2236	AHMEDABAD	00013	1804885
01-JUN-26	2236	AHMEDABAD	00061	442004
01-JUN-26	2236	AHMEDABAD	00060	1309950
01-JUL-26	2236	AHMEDABAD	00042	2122579
01-JUL-26	2236	AHMEDABAD	00040	709631
Total:				**23336838**
Count:			**24**	

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	00063	1542045
01-FEB-26	2236	AHMEDABAD	00064	448756
01-FEB-26	2236	AHMEDABAD	00062	47319
01-MAR-26	2236	AHMEDABAD	00094	54878
01-MAR-26	2236	AHMEDABAD	00095	414444
01-MAY-26	2236	AHMEDABAD	00010	383912
01-MAY-26	2236	AHMEDABAD	00008	826177
01-MAY-26	2236	AHMEDABAD	00009	1466520
01-JUN-26	2236	AHMEDABAD	00076	1350298
01-JUN-26	2236	AHMEDABAD	00075	311072
01-JUL-26	2236	AHMEDABAD	00074	1550070
01-JUL-26	2236	AHMEDABAD	00075	505000
Total:				**8980660**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-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	00067	2874984
01-FEB-26	2236	AHMEDABAD	00066	3116374
01-FEB-26	2236	AHMEDABAD	00068	861443

Total: **14902801**

Count: **8**

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

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

Total: **100000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-SEP-24	2202	AHMEDABAD	00290	1377800
01-SEP-24	2202	AHMEDABAD	00291	25000
01-JAN-25	2202	AHMEDABAD	00233	110000
01-JAN-26	2202	AHMEDABAD	00364	15000
01-JAN-26	2202	AHMEDABAD	00362	105700
01-JAN-26	2202	AHMEDABAD	00359	30000
01-JUN-26	2202	AHMEDABAD	00273	50000
01-JUL-26	2202	AHMEDABAD	00386	1155500
01-JUL-26	2202	AHMEDABAD	00225	200000
01-JUL-26	2202	AHMEDABAD	00221	385400

Total: **3554400**

Count: **11**

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

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

Total: **330771**

Count: **3**

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

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

Total: **239000**

Count: **2**

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-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	00122	20000
01-DEC-25	2202	AMRELI	00124	40000
01-DEC-25	2202	AMRELI	00123	50000
01-DEC-25	2202	AMRELI	00121	25000
01-DEC-25	2202	AMRELI	00090	50000
01-DEC-25	2202	AMRELI	00096	25000
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-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
01-JUL-26	2236	AMRELI	00059	1253205
01-JUL-26	2236	AMRELI	00058	395614
01-JUL-26	2236	AMRELI	00014	275393
01-JUL-26	2236	AMRELI	00013	872860
Total:				**4113252**
Count:			**9**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	AMRELI	00022	17926
01-APR-26	2236	AMRELI	00019	678360
01-APR-26	2236	AMRELI	00020	214100
01-APR-26	2236	AMRELI	00021	56530
01-JUL-26	2236	AMRELI	00023	600875
01-JUL-26	2236	AMRELI	00075	869265
01-JUL-26	2236	AMRELI	00076	277690

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-JUL-26	2236	AMRELI	00024	192169

Total: **2906915**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	AMRELI	00011	387975
01-APR-26	2236	AMRELI	00012	122420
01-JUN-26	2236	AMRELI	00052	436145
01-JUN-26	2236	AMRELI	00023	8055
01-JUN-26	2236	AMRELI	00022	27055
01-JUN-26	2236	AMRELI	00051	137800
01-JUL-26	2236	AMRELI	00053	594100
01-JUL-26	2236	AMRELI	00056	159655

Total: **1873205**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-MAY-26	2236	AMRELI	00025	83880
01-MAY-26	2236	AMRELI	00024	26635
01-JUN-26	2236	AMRELI	00077	809000
01-JUN-26	2236	AMRELI	00078	260000
01-JUL-26	2236	AMRELI	00081	368800
01-JUL-26	2236	AMRELI	00064	1162200

Total: **2742715**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	AMRELI	00065	134239
01-JUN-26	2236	AMRELI	00066	436620
01-JUL-26	2236	AMRELI	00074	185547
01-JUL-26	2236	AMRELI	00073	601510

Total: **1357916**

Count: **4**

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-MAY-26	2236	AMRELI	00038	23609
01-MAY-26	2236	AMRELI	00039	80900
01-JUL-26	2236	AMRELI	00039	803867
01-JUL-26	2236	AMRELI	00038	285896
01-JUL-26	2236	AMRELI	00060	397087

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	AMRELI	00061	1200000
Total:				**3229180**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00035	33062
01-APR-26	2236	AMRELI	00018	68389
01-APR-26	2236	AMRELI	00016	21759
01-JUN-26	2236	AMRELI	00055	720000
01-JUN-26	2236	AMRELI	00050	253612
01-JUL-26	2236	AMRELI	00054	1089400
01-JUL-26	2236	AMRELI	00055	349506
Total:				**2535728**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	AMRELI	00056	827900
01-JUN-26	2236	AMRELI	00057	230102
01-JUL-26	2236	AMRELI	00050	712595
01-JUL-26	2236	AMRELI	00049	225270
01-JUL-26	2236	AMRELI	00077	982020
Total:				**2977887**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-JUL-26	2236	AMRELI	00028	1461402
01-JUL-26	2236	AMRELI	00079	648301
01-JUL-26	2236	AMRELI	00078	1660000
01-JUL-26	2236	AMRELI	00029	466451
Total:				**6439146**
Count:			**8**	

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	00011	100390
01-MAY-26	2236	AMRELI	00010	471482
01-MAY-26	2236	AMRELI	00027	123638
01-MAY-26	2236	AMRELI	00009	1483654
01-MAY-26	2236	AMRELI	00028	39290
01-JUN-26	2236	AMRELI	00069	404000

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-JUN-26	2236	AMRELI	00070	1101000
Total:				**4256374**
Count:			**8**	

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-JUN-26	2236	AMRELI	00064	400000
01-JUN-26	2236	AMRELI	00063	131000
01-JUL-26	2236	AMRELI	00072	183855
01-JUL-26	2236	AMRELI	00047	538000
Total:				**1415461**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2202	BANASKANTHA(PALANPUR)	00003	4500
01-FEB-09	2202	BANASKANTHA(PALANPUR)	00014	450000
Total:				**454500**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2202	BANASKANTHA(PALANPUR)	00121	51400
01-JUL-26	2202	BANASKANTHA(PALANPUR)	00078	7000000
01-JUL-26	2202	BANASKANTHA(PALANPUR)	00099	3434900
Total:				**10486300**
Count:			**3**	

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)	00033	608500
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00026	172500
01-DEC-25	2236	BANASKANTHA(PALANPUR)	00032	26600
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00046	600000
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)	00043	180000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00041	575000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00053	169000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00054	27100
01-APR-26	2236	BANASKANTHA(PALANPUR)	00016	475500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	BANASKANTHA(PALANPUR)	00015	151000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00059	151000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00060	451000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00079	209000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00080	632500

Total: **4701050**

Count: **19**

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00041	200000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00040	700000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01082	870000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01085	357000

Total: **2127000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00023	115010
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00018	3850000
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00017	184000
01-JAN-26	2236	BANASKANTHA(PALANPUR)	00019	1250000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00019	142000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00018	1100000
01-FEB-26	2236	BANASKANTHA(PALANPUR)	00017	3350000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00033	150000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00034	1048261
01-APR-26	2236	BANASKANTHA(PALANPUR)	00012	550000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00011	2525000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00057	2430000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00056	805000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00022	3780000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00021	1280000

Total: **22559271**

Count: **15**

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

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00048	2700000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00049	820000

Total: **8585000**

Count: **6**

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-APR-26	2236	BANASKANTHA(PALANPUR)	00023	1080000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00024	3300000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00077	3300000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00078	1100000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01076	1250000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01083	4280000

Total: **21205000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00071	248000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00053	1230000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00037	3750000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00038	1200000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01081	5500000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00062	1800000

Total: **13728000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00092	762000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00093	93028
01-APR-26	2236	BANASKANTHA(PALANPUR)	00034	1031000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	BANASKANTHA(PALANPUR)	00035	3411000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00080	800000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00079	2508000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01073	1233000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01074	3900000

Total: **13738028**

Count: **8**

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-APR-26	2236	BANASKANTHA(PALANPUR)	00020	1775000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00019	675000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00042	1300000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00043	400000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01079	650000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01080	1700000

Total: **6500000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-04	2236	BHARUCH	00043	800

Total: **800**

Count: **1**

DDO_NAME : 540640 : MAMLATDAR, BHARUCH,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-01	2236	BHARUCH	00017	110000
01-DEC-01	2236	BHARUCH	00004	350000

Total: **460000**

Count: **2**

DDO_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHARUCH	00037	591900
01-DEC-25	2236	BHARUCH	00029	660000
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	00106	1951505
01-MAR-26	2236	BHARUCH	00032	572000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	BHARUCH	00042	620500
01-JUL-26	2236	BHARUCH	00005	1770600
01-JUL-26	2236	BHARUCH	00025	1922100
Total:				**12899305**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHARUCH	00063	454500
01-JAN-26	2236	BHARUCH	00064	1456700
01-FEB-26	2236	BHARUCH	00040	1564400
01-FEB-26	2236	BHARUCH	00039	492700
01-MAR-26	2236	BHARUCH	00101	1367200
01-MAR-26	2236	BHARUCH	00064	431300
01-APR-26	2236	BHARUCH	00023	585700
01-APR-26	2236	BHARUCH	00024	1827100
01-JUN-26	2236	BHARUCH	00062	355000
01-JUN-26	2236	BHARUCH	00063	1070000
01-JUL-26	2236	BHARUCH	00037	1638000
01-JUL-26	2236	BHARUCH	00036	525500
Total:				**11768100**
Count:			**12**	

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	00019	748000
01-APR-26	2236	BHARUCH	00018	236000
01-JUN-26	2236	BHARUCH	00066	175000
01-JUN-26	2236	BHARUCH	00067	580000
01-JUL-26	2236	BHARUCH	00035	251000
01-JUL-26	2236	BHARUCH	00034	762000
Total:				**3608000**
Count:			**8**	

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	00036	283000
01-FEB-26	2236	BHARUCH	00035	99500
01-MAR-26	2236	BHARUCH	00102	271000
01-MAR-26	2236	BHARUCH	00099	96000
01-JUL-26	2236	BHARUCH	00053	405000
01-JUL-26	2236	BHARUCH	00055	134000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1882350**
Count:			**9**	

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	00059	474000
01-JAN-26	2236	BHARUCH	00060	1480000
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	00050	360000
01-JUN-26	2236	BHARUCH	00052	1205735
01-JUL-26	2236	BHARUCH	00019	466000
01-JUL-26	2236	BHARUCH	00033	1500000
Total:				**12307259**
Count:			**13**	

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	00012	350000
01-APR-26	2236	BHARUCH	00013	1046000
01-JUN-26	2236	BHARUCH	00054	271000
01-JUN-26	2236	BHARUCH	00053	821000
01-JUL-26	2236	BHARUCH	00004	390000
01-JUL-26	2236	BHARUCH	00011	1135000
Total:				**5139500**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2202	BHARUCH	00065	3600000
01-JUL-26	2202	BHARUCH	00130	1197200
Total:				**4797200**
Count:			**2**	

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	00023	23480
01-JUN-26	2204	BHAVNAGAR	00017	27814
01-JUN-26	2204	BHAVNAGAR	00016	30950
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
Total:				**110181**
Count:			**4**	

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-JUN-26	2204	BHAVNAGAR	00035	29536
Total:				**62273**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	BHAVNAGAR	00049	206600
01-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
01-JUL-26	2236	BHAVNAGAR	00044	800000
01-JUL-26	2236	BHAVNAGAR	00043	253000
Total:				**3177655**
Count:			**7**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-OCT-25	2202	BHAVNAGAR	00153	1301300
01-NOV-25	2202	BHAVNAGAR	00085	545000
01-NOV-25	2202	BHAVNAGAR	00086	548400
01-NOV-25	2202	BHAVNAGAR	00112	1441400
01-JUN-26	2202	BHAVNAGAR	00095	120000
01-JUN-26	2202	BHAVNAGAR	00113	190000
01-JUL-26	2202	BHAVNAGAR	00104	925000
01-JUL-26	2202	BHAVNAGAR	00102	1514300
01-JUL-26	2202	BHAVNAGAR	00103	47000
01-JUL-26	2202	BHAVNAGAR	00101	4104200
01-JUL-26	2202	BHAVNAGAR	00106	1000000
01-JUL-26	2202	BHAVNAGAR	00107	100000

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:					**12224200**
Count:				**13**	

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-JUN-26	2236	BHAVNAGAR	00064	1192000
	01-JUL-26	2236	BHAVNAGAR	00070	1509000
	01-JUL-26	2236	BHAVNAGAR	00034	470500
	01-JUL-26	2236	BHAVNAGAR	00009	358000
Total:					**3587000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	BHAVNAGAR	00026	2196000
	01-APR-26	2236	BHAVNAGAR	00027	600000
	01-JUN-26	2236	BHAVNAGAR	00074	1740000
	01-JUN-26	2236	BHAVNAGAR	00073	550000
	01-JUL-26	2236	BHAVNAGAR	00033	722000
	01-JUL-26	2236	BHAVNAGAR	00045	2414000
Total:					**8222000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-26	2236	BHAVNAGAR	00065	3200000
	01-JUN-26	2236	BHAVNAGAR	00058	950000
	01-JUL-26	2236	BHAVNAGAR	00041	1250000
	01-JUL-26	2236	BHAVNAGAR	00042	4180000
Total:					**9580000**
Count:				**4**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	BHAVNAGAR	00015	1500000
	01-JUN-26	2236	BHAVNAGAR	00062	520000
	01-JUN-26	2236	BHAVNAGAR	00061	1630000
	01-JUL-26	2236	BHAVNAGAR	00048	2562000
	01-JUL-26	2236	BHAVNAGAR	00028	740000
Total:					**6952000**
Count:				**5**	

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-APR-26	2236	BHAVNAGAR	00031	919300

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-26	2236	BHAVNAGAR	00017	3247600
01-JUN-26	2236	BHAVNAGAR	00059	842100
01-JUN-26	2236	BHAVNAGAR	00060	2571000
01-JUL-26	2236	BHAVNAGAR	00054	1010100
01-JUL-26	2236	BHAVNAGAR	00055	3100000
Total:				**11880700**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	BHAVNAGAR	00019	768000
01-JUN-26	2236	BHAVNAGAR	00054	166000
01-JUN-26	2236	BHAVNAGAR	00066	530000
01-JUL-26	2236	BHAVNAGAR	00057	813250
01-JUL-26	2236	BHAVNAGAR	00058	224400
Total:				**2501650**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	BHAVNAGAR	00072	707000
01-JUN-26	2236	BHAVNAGAR	00075	223000
01-JUL-26	2236	BHAVNAGAR	00047	900000
01-JUL-26	2236	BHAVNAGAR	00046	287000
Total:				**2117000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BHAVNAGAR	00040	310000
01-MAR-26	2236	BHAVNAGAR	00041	28000
01-MAY-26	2236	BHAVNAGAR	00009	814335
01-MAY-26	2236	BHAVNAGAR	00008	1130000
01-MAY-26	2236	BHAVNAGAR	00007	340000
01-JUL-26	2236	BHAVNAGAR	00051	1160000
01-JUL-26	2236	BHAVNAGAR	00052	400000
01-JUL-26	2236	BHAVNAGAR	00026	285000
01-JUL-26	2236	BHAVNAGAR	00027	900000
Total:				**5367335**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-JUN-26	2236	BHAVNAGAR	00068	591470
01-JUN-26	2236	BHAVNAGAR	00069	153870
Total:				**1474980**
Count:			**3**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS(AHWA)	00007	65000
01-SEP-00	2202	DANGS(AHWA)	00006	300000
01-NOV-00	2202	DANGS(AHWA)	00034	300000
01-JAN-01	2202	DANGS(AHWA)	00027	156900
01-FEB-01	2202	DANGS(AHWA)	00050	145000
01-FEB-01	2202	DANGS(AHWA)	00033	55000
01-MAR-01	2202	DANGS(AHWA)	00083	25000
01-MAR-01	2202	DANGS(AHWA)	00035	305700
01-MAR-01	2202	DANGS(AHWA)	00121	10000
01-JUN-01	2202	DANGS(AHWA)	00021	200000
01-JUN-01	2202	DANGS(AHWA)	00022	100000
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	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-SEP-25	2202	GANDHINAGAR	00115	191200
01-NOV-25	2202	GANDHINAGAR	00076	360000
01-NOV-25	2202	GANDHINAGAR	00153	220000
01-NOV-25	2202	GANDHINAGAR	00095	919560
01-DEC-25	2202	GANDHINAGAR	00169	600000
01-JUL-26	2202	GANDHINAGAR	00151	67500
01-JUL-26	2202	GANDHINAGAR	00106	2059000
01-JUL-26	2202	GANDHINAGAR	00148	22000
01-JUL-26	2202	GANDHINAGAR	00152	10000

Total: **5565073**

Count: **19**

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

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

Total: **75000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **160000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2202	JAMNAGAR	00076	50000
01-JUN-26	2202	JAMNAGAR	00135	255000
01-JUN-26	2202	JAMNAGAR	00098	140000
01-JUL-26	2202	JAMNAGAR	00068	201000
01-JUL-26	2202	JAMNAGAR	00076	2240000
01-JUL-26	2202	JAMNAGAR	00089	1680000
01-JUL-26	2202	JAMNAGAR	00129	759900
01-JUL-26	2202	JAMNAGAR	00130	957800

Total: **6283700**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2204	JAMNAGAR	00020	865881

Total: **865881**

Count: **1**

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	00052	45700
01-MAR-26	2236	JAMNAGAR	00053	526700
01-MAR-26	2236	JAMNAGAR	00065	1687000
01-JUN-26	2236	JAMNAGAR	00055	524000
01-JUL-26	2236	JAMNAGAR	00062	622000
01-JUL-26	2236	JAMNAGAR	00061	2352900
01-JUL-26	2236	JAMNAGAR	00035	1543850

Total: **7302150**

Count: **7**

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Total: **150000**

Count: **1**

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	JAMNAGAR	00130	219000
01-JUL-14	2236	JAMNAGAR	00008	25000

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
Total:				**244000**
Count:			**2**	

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	JAMNAGAR	00077	12210
01-MAR-26	2236	JAMNAGAR	00076	212090
01-MAR-26	2236	JAMNAGAR	00075	689300
01-MAY-26	2236	JAMNAGAR	00019	602000
01-MAY-26	2236	JAMNAGAR	00020	182950
01-JUN-26	2236	JAMNAGAR	00065	202940
01-JUN-26	2236	JAMNAGAR	00064	646600
01-JUL-26	2236	JAMNAGAR	00071	325000
01-JUL-26	2236	JAMNAGAR	00073	1000000
Total:				**3873090**
Count:			**9**	

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	00062	119200
01-JUN-26	2236	JAMNAGAR	00061	374000
01-JUL-26	2236	JAMNAGAR	00078	174000
01-JUL-26	2236	JAMNAGAR	00077	585000
Total:				**1889500**
Count:			**6**	

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	00005	847000
01-MAY-26	2236	JAMNAGAR	00006	205000
01-JUN-26	2236	JAMNAGAR	00052	877000
01-JUN-26	2236	JAMNAGAR	00053	280000
01-JUL-26	2236	JAMNAGAR	00059	1400000
01-JUL-26	2236	JAMNAGAR	00060	365000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**4005290**
Count:			**7**	

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	00073	427000
01-MAR-26	2236	JAMNAGAR	00071	122800
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
01-JUL-26	2236	JAMNAGAR	00079	130000
01-JUL-26	2236	JAMNAGAR	00080	431000
Total:				**2177932**
Count:			**9**	

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	00085	170361
01-MAR-26	2236	JAMNAGAR	00088	557950
01-APR-26	2236	JAMNAGAR	00015	227328
01-APR-26	2236	JAMNAGAR	00016	742764
01-JUN-26	2236	JAMNAGAR	00066	448024
01-JUN-26	2236	JAMNAGAR	00067	146086
01-JUL-26	2236	JAMNAGAR	00069	823940
01-JUL-26	2236	JAMNAGAR	00070	243821
Total:				**3374672**
Count:			**9**	

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
01-JUL-26	2202	JUNAGADH	00138	3000000
01-JUL-26	2202	JUNAGADH	00178	921100
01-JUL-26	2202	JUNAGADH	00179	794500
01-JUL-26	2202	JUNAGADH	00136	2640000
01-JUL-26	2202	JUNAGADH	00119	212000
01-JUL-26	2202	JUNAGADH	00114	261000
01-JUL-26	2202	JUNAGADH	00030	160000
01-JUL-26	2202	JUNAGADH	00034	105000
Total:				**9224500**
Count:			**12**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **244800**
Count: **1**

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR,JUNAGADH.,

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

Total: **70000**
Count: **1**

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

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

Total: **53000**
Count: **4**

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

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

Total: **1236300**
Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-JUL-26	2204	KHEDA	00006	70500
Total:				**85001**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KHEDA	00079	29621
01-MAR-26	2236	KHEDA	00081	205520
01-APR-26	2236	KHEDA	00024	852190
01-APR-26	2236	KHEDA	00023	251074
01-JUN-26	2236	KHEDA	00037	225220
01-JUN-26	2236	KHEDA	00036	672610
01-JUL-26	2236	KHEDA	00055	255376
01-JUL-26	2236	KHEDA	00056	789236
Total:				**3280847**
Count:			**8**	

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-JUN-26	2202	KHEDA	00069	1300000
01-JUN-26	2202	KHEDA	00068	300000
01-JUL-26	2202	KHEDA	00044	2000000
01-JUL-26	2202	KHEDA	00063	1896400
01-JUL-26	2202	KHEDA	00043	2000000
01-JUL-26	2202	KHEDA	00067	2657600
Total:				**10354000**
Count:			**7**	

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-MAR-26	2236	KHEDA	00063	6681
01-MAR-26	2236	KHEDA	00064	78385
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
01-JUL-26	2236	KHEDA	00067	325515
01-JUL-26	2236	KHEDA	00066	104586

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**1392900**
Count:				**10**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00044	337000
	01-JUN-26	2236	KHEDA	00045	1056000
	01-JUL-26	2236	KHEDA	00037	1370000
	01-JUL-26	2236	KHEDA	00036	442000
Total:					**5353000**
Count:				**8**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	KHEDA	00058	581066
	01-MAR-26	2236	KHEDA	00059	75600
	01-APR-26	2236	KHEDA	00029	701860
	01-APR-26	2236	KHEDA	00030	2348400
	01-JUN-26	2236	KHEDA	00063	1580455
	01-JUN-26	2236	KHEDA	00062	529640
	01-JUL-26	2236	KHEDA	00039	2502380
	01-JUL-26	2236	KHEDA	00038	763563
Total:					**9082964**
Count:				**8**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	KHEDA	00042	835960
	01-MAR-26	2236	KHEDA	00041	144636
	01-APR-26	2236	KHEDA	00022	3382380
	01-APR-26	2236	KHEDA	00020	946149
	01-JUN-26	2236	KHEDA	00034	2941200
	01-JUN-26	2236	KHEDA	00038	934811
	01-JUL-26	2236	KHEDA	00050	996312
	01-JUL-26	2236	KHEDA	00052	3142349
Total:					**13323797**
Count:				**8**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	KHEDA	00035	66350
	01-MAR-26	2236	KHEDA	00069	125705
	01-MAR-26	2236	KHEDA	00070	733820
	01-APR-26	2236	KHEDA	00036	910345
	01-APR-26	2236	KHEDA	00035	2799905

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-JUN-26	2236	KHEDA	00033	751475
01-JUN-26	2236	KHEDA	00032	2312965
01-JUL-26	2236	KHEDA	00069	989150
01-JUL-26	2236	KHEDA	00068	3139000
Total:				**11828715**
Count:			**9**	

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-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	00067	395370
01-JUN-26	2236	KHEDA	00066	1235760
01-JUL-26	2236	KHEDA	00070	481190
01-JUL-26	2236	KHEDA	00071	1548640
Total:				**6134970**
Count:			**9**	

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-MAR-26	2236	KHEDA	00053	63000
01-MAR-26	2236	KHEDA	00051	760000
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
01-JUL-26	2236	KHEDA	00040	3120000
01-JUL-26	2236	KHEDA	00041	1015000
Total:				**11548000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KHEDA	00076	352175
01-MAR-26	2236	KHEDA	00077	59735
01-APR-26	2236	KHEDA	00026	1260860
01-APR-26	2236	KHEDA	00025	388781
01-JUN-26	2236	KHEDA	00035	320261
01-JUN-26	2236	KHEDA	00060	991980

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	KHEDA	00053	448732
01-JUL-26	2236	KHEDA	00049	1414420
Total:				**5236944**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KHEDA	00049	33840
01-MAR-26	2236	KHEDA	00050	402569
01-MAY-26	2236	KHEDA	00010	456711
01-MAY-26	2236	KHEDA	00011	1423125
01-JUN-26	2236	KHEDA	00031	377607
01-JUL-26	2236	KHEDA	00042	528301
01-JUL-26	2236	KHEDA	00043	1642950
01-JUL-26	2236	KHEDA	00001	1177050
Total:				**6042153**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KHEDA	00071	77823
01-MAR-26	2236	KHEDA	00072	588691
01-APR-26	2236	KHEDA	00033	2200990
01-APR-26	2236	KHEDA	00034	722962
01-JUN-26	2236	KHEDA	00048	1900885
01-JUN-26	2236	KHEDA	00047	605997
01-JUL-26	2236	KHEDA	00064	2328579
01-JUL-26	2236	KHEDA	00065	772686
Total:				**9198613**
Count:			**8**	

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

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

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	KUTCH(BHUJ)	00252	830000
01-JAN-26	2202	KUTCH(BHUJ)	00209	10000
01-JUL-26	2202	KUTCH(BHUJ)	00284	44000
01-JUL-26	2202	KUTCH(BHUJ)	00130	5600000
01-JUL-26	2202	KUTCH(BHUJ)	00117	95500
01-JUL-26	2202	KUTCH(BHUJ)	00056	20000
01-JUL-26	2202	KUTCH(BHUJ)	00055	77000
01-JUL-26	2202	KUTCH(BHUJ)	00054	186800
01-JUL-26	2202	KUTCH(BHUJ)	00053	35000
01-JUL-26	2202	KUTCH(BHUJ)	00051	59000
01-JUL-26	2202	KUTCH(BHUJ)	00052	8202

Total: **6965502**

Count: **11**

DDO_NAME : **610624 : MAMLATDAR, MAMLATDAR, BHUJ,,**

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

Total: **365000**

Count: **6**

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

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

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)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	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)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	25000
01-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-SEP-03	2236	KUTCH(BHUJ)	00034	25000
01-SEP-03	2236	KUTCH(BHUJ)	00033	25000
01-SEP-03	2236	KUTCH(BHUJ)	00032	25000
01-SEP-03	2236	KUTCH(BHUJ)	00028	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	25000
01-SEP-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00011	25000
01-SEP-03	2236	KUTCH(BHUJ)	00010	25000
01-SEP-03	2236	KUTCH(BHUJ)	00036	25000
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-SEP-03	2236	KUTCH(BHUJ)	00038	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-NOV-03	2236	KUTCH(BHUJ)	00026	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-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	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-JAN-04	2236	KUTCH(BHUJ)	00012	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00028	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	25000
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-FEB-04	2236	KUTCH(BHUJ)	00096	25000
01-FEB-04	2236	KUTCH(BHUJ)	00046	25000
01-FEB-04	2236	KUTCH(BHUJ)	00047	25000
01-FEB-04	2236	KUTCH(BHUJ)	00048	25000
01-FEB-04	2236	KUTCH(BHUJ)	00049	25000
01-FEB-04	2236	KUTCH(BHUJ)	00050	25000
01-FEB-04	2236	KUTCH(BHUJ)	00062	25000
01-FEB-04	2236	KUTCH(BHUJ)	00063	25000
01-FEB-04	2236	KUTCH(BHUJ)	00018	25000
01-FEB-04	2236	KUTCH(BHUJ)	00019	25000
01-FEB-04	2236	KUTCH(BHUJ)	00021	25000
01-FEB-04	2236	KUTCH(BHUJ)	00022	25000
01-FEB-04	2236	KUTCH(BHUJ)	00023	25000
01-FEB-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-FEB-04	2236	KUTCH(BHUJ)	00095	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
01-JAN-09	2236	KUTCH(BHUJ)	00021	200000
01-FEB-09	2236	KUTCH(BHUJ)	00024	200000
01-FEB-09	2236	KUTCH(BHUJ)	00015	200000
01-MAR-09	2236	KUTCH(BHUJ)	00032	250000
Total:				**3655000**
Count:			**86**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH(BHUJ)	00010	200000
01-AUG-09	2236	KUTCH(BHUJ)	00030	250000
01-AUG-09	2236	KUTCH(BHUJ)	00029	200000
01-SEP-09	2236	KUTCH(BHUJ)	00028	200000
01-DEC-09	2236	KUTCH(BHUJ)	00021	150000
01-DEC-09	2236	KUTCH(BHUJ)	00022	250000
01-DEC-09	2236	KUTCH(BHUJ)	00024	200000
01-JAN-10	2236	KUTCH(BHUJ)	00045	250000
01-MAR-10	2236	KUTCH(BHUJ)	00009	200000
01-MAR-10	2236	KUTCH(BHUJ)	00073	300000
01-AUG-13	2236	KUTCH(BHUJ)	00047	100000

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00031	265908
01-MAY-26	2236	KUTCH(BHUJ)	00008	734092
01-MAY-26	2236	KUTCH(BHUJ)	00007	1000000
01-JUL-26	2236	KUTCH(BHUJ)	00067	1600000
01-JUL-26	2236	KUTCH(BHUJ)	00066	470000
01-JUL-26	2236	KUTCH(BHUJ)	00065	115000
01-JUL-26	2236	KUTCH(BHUJ)	00064	1275000
Total:				**13011730**
Count:			**28**	

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
01-JUL-26	2236	KUTCH(BHUJ)	00024	350000
01-JUL-26	2236	KUTCH(BHUJ)	00023	1308000
Total:				**6432200**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	KUTCH(BHUJ)	00052	25000
Total:				**25000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH(BHUJ)	00032	100000
01-AUG-02	2236	KUTCH(BHUJ)	00016	210000
01-MAR-03	2236	KUTCH(BHUJ)	00042	25000
01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
01-SEP-03	2236	KUTCH(BHUJ)	00048	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00053	1000000
01-JUN-26	2236	KUTCH(BHUJ)	00054	300000
01-JUN-26	2236	KUTCH(BHUJ)	00052	660000
01-JUL-26	2236	KUTCH(BHUJ)	00048	1500000
01-JUL-26	2236	KUTCH(BHUJ)	00049	400000

Total: **7494850**

Count: **27**

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KUTCH(BHUJ)	00014	1700000
01-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
01-JUL-26	2236	KUTCH(BHUJ)	00061	1879000
01-JUL-26	2236	KUTCH(BHUJ)	00062	567000
01-JUL-26	2236	KUTCH(BHUJ)	00063	336300
01-JUL-26	2236	KUTCH(BHUJ)	00060	1311000

Total: **12685300**

Count: **9**

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

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

Total: **174000**

Count: **3**

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

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

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2236	KUTCH(BHUJ)	00028	660686
01-JUL-26	2236	KUTCH(BHUJ)	00044	691650
01-JUL-26	2236	KUTCH(BHUJ)	00045	144576
01-JUL-26	2236	KUTCH(BHUJ)	00084	290787
01-JUL-26	2236	KUTCH(BHUJ)	00085	935875

Total: **4251593**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH(BHUJ)	00024	25000
01-DEC-02	2236	KUTCH(BHUJ)	00011	25000
01-DEC-02	2236	KUTCH(BHUJ)	00032	25000
01-JAN-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00052	25000
01-FEB-03	2236	KUTCH(BHUJ)	00053	25000
01-FEB-03	2236	KUTCH(BHUJ)	00017	25000
01-FEB-03	2236	KUTCH(BHUJ)	00022	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-MAR-03	2236	KUTCH(BHUJ)	00072	25000
01-MAR-03	2236	KUTCH(BHUJ)	00048	25000
01-MAR-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-26	2236	KUTCH(BHUJ)	00062	625400
01-JAN-26	2236	KUTCH(BHUJ)	00061	1700000
01-FEB-26	2236	KUTCH(BHUJ)	00054	542000
01-FEB-26	2236	KUTCH(BHUJ)	00053	1800000
01-MAR-26	2236	KUTCH(BHUJ)	00082	2000000
01-APR-26	2236	KUTCH(BHUJ)	00019	305000
01-JUL-26	2236	KUTCH(BHUJ)	00091	534000
01-JUL-26	2236	KUTCH(BHUJ)	00090	1691000

Total: **9487400**

Count: **20**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2236	KUTCH(BHUJ)	00030	60000

Total: **60000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH(BHUJ)	00023	250000
01-AUG-11	2236	KUTCH(BHUJ)	00035	240000
01-FEB-12	2236	KUTCH(BHUJ)	00035	230000
01-MAR-14	2236	KUTCH(BHUJ)	00038	260000
01-MAR-15	2236	KUTCH(BHUJ)	00110	70000
01-MAR-15	2236	KUTCH(BHUJ)	00111	165000
01-FEB-26	2236	KUTCH(BHUJ)	00062	650000

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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)	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
	01-JUL-26	2236	KUTCH(BHUJ)	00082	400000
	01-JUL-26	2236	KUTCH(BHUJ)	00081	1300000
Total:					**6496809**
Count:				**13**	

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
	01-JUL-26	2236	KUTCH(BHUJ)	00078	456310
	01-JUL-26	2236	KUTCH(BHUJ)	00079	1559630
	01-JUL-26	2236	KUTCH(BHUJ)	00031	311490
	01-JUL-26	2236	KUTCH(BHUJ)	00029	1191965
Total:					**6153565**
Count:				**7**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-03	2236	KUTCH(BHUJ)	00072	25000
	01-DEC-04	2236	KUTCH(BHUJ)	00020	100000
	01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
	01-MAY-25	2236	KUTCH(BHUJ)	00027	750000
	01-AUG-25	2236	KUTCH(BHUJ)	00068	1000000
	01-AUG-25	2236	KUTCH(BHUJ)	00069	1800000
	01-SEP-25	2236	KUTCH(BHUJ)	00057	800000
	01-SEP-25	2236	KUTCH(BHUJ)	00056	2300000
	01-NOV-25	2236	KUTCH(BHUJ)	00013	400000
	01-NOV-25	2236	KUTCH(BHUJ)	00012	1200000
	01-DEC-25	2236	KUTCH(BHUJ)	00050	2800000
	01-DEC-25	2236	KUTCH(BHUJ)	00049	800000
	01-DEC-25	2236	KUTCH(BHUJ)	00047	750000
	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)	00042	600000
	01-MAR-26	2236	KUTCH(BHUJ)	00043	2430000
	01-APR-26	2236	KUTCH(BHUJ)	00017	4147622
	01-APR-26	2236	KUTCH(BHUJ)	00016	1820000
	01-JUN-26	2236	KUTCH(BHUJ)	00034	1500000
	01-JUL-26	2236	KUTCH(BHUJ)	00040	700000
	01-JUL-26	2236	KUTCH(BHUJ)	00041	2200000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**31292622**
Count:			**23**	

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MEHSANA	00067	730000
01-FEB-26	2236	MEHSANA	00054	760000
01-FEB-26	2236	MEHSANA	00052	350000
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	00034	573000
01-APR-26	2236	MEHSANA	00033	700000
01-APR-26	2236	MEHSANA	00032	200000
01-JUN-26	2236	MEHSANA	00052	518000
01-JUN-26	2236	MEHSANA	00051	200000
01-JUL-26	2236	MEHSANA	00055	200000
01-JUL-26	2236	MEHSANA	00054	500000
Total:				**5051000**
Count:			**13**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00012	3700000
01-APR-26	2236	MEHSANA	00010	1000000
01-APR-26	2236	MEHSANA	00011	3106000
01-JUN-26	2236	MEHSANA	00030	2450000
01-JUN-26	2236	MEHSANA	00029	736000
01-JUL-26	2236	MEHSANA	00024	3300000
01-JUL-26	2236	MEHSANA	00023	1200000

Total: **22392000**

Count: **12**

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	00045	4500000
01-FEB-26	2236	MEHSANA	00046	600000
01-FEB-26	2236	MEHSANA	00047	50000
01-MAR-26	2236	MEHSANA	00060	1000000
01-MAR-26	2236	MEHSANA	00061	100000
01-MAY-26	2236	MEHSANA	00022	130283
01-MAY-26	2236	MEHSANA	00021	4497025
01-JUN-26	2236	MEHSANA	00047	2202975
01-JUN-26	2236	MEHSANA	00048	1142717
01-JUL-26	2236	MEHSANA	00038	1000000
01-JUL-26	2236	MEHSANA	00037	2676660

Total: **19574660**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00034	390000
01-FEB-26	2236	MEHSANA	00036	1189000
01-FEB-26	2236	MEHSANA	00035	52850
01-MAR-26	2236	MEHSANA	00071	364000
01-MAR-26	2236	MEHSANA	00072	43500
01-APR-26	2236	MEHSANA	00028	425000

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2236	MEHSANA	00029	1590000
	01-JUN-26	2236	MEHSANA	00054	275000
	01-JUN-26	2236	MEHSANA	00053	1000200
	01-JUL-26	2236	MEHSANA	00060	432700
	01-JUL-26	2236	MEHSANA	00061	1500000
Total:					**7262250**
Count:				**11**	

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	00060	65175
	01-JAN-26	2236	MEHSANA	00059	695939
	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
	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	00030	1500000
	01-MAY-26	2236	MEHSANA	00029	400000
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	00039	58600
	01-FEB-26	2236	MEHSANA	00037	510000
	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	00044	450000
	01-JUN-26	2236	MEHSANA	00043	1500000
	01-JUL-26	2236	MEHSANA	00025	2000000
	01-JUL-26	2236	MEHSANA	00026	644845
Total:					**9986662**
Count:				**11**	

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	00024	80400
	01-FEB-26	2236	MEHSANA	00022	1830000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MEHSANA	00053	504950
01-MAR-26	2236	MEHSANA	00055	49550
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
01-JUL-26	2236	MEHSANA	00029	608300
01-JUL-26	2236	MEHSANA	00028	1800000
Total:				**8967400**
Count:			**11**	

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	00023	244200
01-APR-26	2236	MEHSANA	00024	944500
01-JUN-26	2236	MEHSANA	00046	316500
01-JUN-26	2236	MEHSANA	00045	941000
01-JUL-26	2236	MEHSANA	00031	1108500
01-JUL-26	2236	MEHSANA	00033	292500
Total:				**5394400**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MEHSANA	00067	50035
01-MAR-26	2236	MEHSANA	00066	405500
01-APR-26	2236	MEHSANA	00022	2828000
01-APR-26	2236	MEHSANA	00021	276000
01-JUN-26	2236	MEHSANA	00050	322000
01-JUN-26	2236	MEHSANA	00049	833000
01-JUL-26	2236	MEHSANA	00035	392000
01-JUL-26	2236	MEHSANA	00036	1217000
Total:				**6323535**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2202	MEHSANA	00119	1425100
01-JUL-26	2202	MEHSANA	00068	2700000
01-JUL-26	2202	MEHSANA	00118	2095200
Total:				**6220300**
Count:			**3**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00031	1113000
01-FEB-26	2236	MEHSANA	00032	342000
01-MAR-26	2236	MEHSANA	00073	270699
01-APR-26	2236	MEHSANA	00025	1075000
01-APR-26	2236	MEHSANA	00026	120061
01-APR-26	2236	MEHSANA	00013	951000
01-JUN-26	2236	MEHSANA	00041	520520
01-JUN-26	2236	MEHSANA	00040	776000
01-JUL-26	2236	MEHSANA	00041	356000
01-JUL-26	2236	MEHSANA	00042	1169000
Total:				**6693280**
Count:			**10**	

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-APR-26	2236	PANCHMAHAL(GODHARA)	00020	5252500
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00002	1138550
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00003	3629634
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00036	5312400
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00038	1668000
Total:				**18566084**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00047	1980000
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00046	632000
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00041	2750000
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00023	879000
Total:				**6241000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00071	395000
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00070	127000
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00031	170000
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00045	450000
Total:				**1142000**
Count:			**4**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00069	1813835
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00068	570153
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00046	2553930
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00039	807442
Total:				**5745360**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00052	918227
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00053	2882520
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00017	1328385
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00043	4003500
Total:				**9132632**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00044	2044875
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00043	650603
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00037	2798250
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00035	895110
Total:				**6388838**
Count:			**4**	

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-APR-26	2236	RAJKOT	00041	203524
01-APR-26	2236	RAJKOT	00021	869320
01-JUN-26	2236	RAJKOT	00088	542905
01-JUN-26	2236	RAJKOT	00089	248454
01-JUL-26	2236	RAJKOT	00084	246455
01-JUL-26	2236	RAJKOT	00085	1263200
Total:				**3373858**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2204	RAJKOT	00021	106325
Total:				**106325**
Count:			**1**	

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

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-FEB-24	2202	RAJKOT	00135	23000
01-SEP-25	2202	RAJKOT	00098	170500
01-NOV-25	2202	RAJKOT	00129	546000
01-NOV-25	2202	RAJKOT	00132	349200
01-NOV-25	2202	RAJKOT	00131	206000
01-NOV-25	2202	RAJKOT	00143	538800
01-NOV-25	2202	RAJKOT	00133	210000
01-NOV-25	2202	RAJKOT	00144	131600
01-NOV-25	2202	RAJKOT	00146	1347400
01-NOV-25	2202	RAJKOT	00130	350000
01-NOV-25	2202	RAJKOT	00147	661900
01-NOV-25	2202	RAJKOT	00148	264000
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
01-JAN-26	2202	RAJKOT	00158	11500
01-JAN-26	2202	RAJKOT	00209	24900

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-JUN-26	2236	RAJKOT	00097	794862
01-JUL-26	2236	RAJKOT	00079	1916244

Total: **2711106**

Count: **2**

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
01-JUL-26	2236	RAJKOT	00048	1012700
01-JUL-26	2236	RAJKOT	00046	270000

Total: **1741000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	RAJKOT	00123	207000
01-APR-26	2236	RAJKOT	00047	165000
01-APR-26	2236	RAJKOT	00046	487780
01-JUN-26	2236	RAJKOT	00079	408000
01-JUN-26	2236	RAJKOT	00080	174700
01-JUL-26	2236	RAJKOT	00093	212000
01-JUL-26	2236	RAJKOT	00092	795000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**2449480**
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-JUN-26	2236	RAJKOT	00093	130842
01-JUN-26	2236	RAJKOT	00094	634000
01-JUL-26	2236	RAJKOT	00064	964201
Total:				**1984043**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	RAJKOT	00091	173000
01-JUN-26	2236	RAJKOT	00090	528000
01-JUL-26	2236	RAJKOT	00061	570000
01-JUL-26	2236	RAJKOT	00062	124700
Total:				**1395700**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	RAJKOT	00023	1387430
01-APR-26	2236	RAJKOT	00025	381506
01-JUN-26	2236	RAJKOT	00084	198748
01-JUN-26	2236	RAJKOT	00083	627542
01-JUL-26	2236	RAJKOT	00056	941200
01-JUL-26	2236	RAJKOT	00055	297000
Total:				**3833426**
Count:			**6**	

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
01-JUL-26	2236	RAJKOT	00070	116020
01-JUL-26	2236	RAJKOT	00069	680433
Total:				**1479712**
Count:			**4**	

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**163935**
Count:			**6**	

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2236	RAJKOT	00032	75000
Total:				**75000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2236	RAJKOT	00070	28900
Total:				**28900**
Count:			**1**	

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-09	2236	RAJKOT	00019	121525
Total:				**121525**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2236	RAJKOT	00026	76375
01-DEC-13	2236	RAJKOT	00025	234300
Total:				**310675**
Count:			**2**	

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	RAJKOT	00076	668000
01-JUN-26	2236	RAJKOT	00075	207800
01-JUL-26	2236	RAJKOT	00049	667015
01-JUL-26	2236	RAJKOT	00050	166000
Total:				**1708815**
Count:			**4**	

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2204	SABARKANTHA(HIMATNAGAR)	00009	148480
01-NOV-25	2204	SABARKANTHA(HIMATNAGAR)	00006	397200
01-NOV-25	2204	SABARKANTHA(HIMATNAGAR	00001	41310

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-MAY-26	2204	SABARKANTHA(HIMATNAGAR)	00018	27427
01-MAY-26	2204	SABARKANTHA(HIMATNAGAR)	00019	28420
01-MAY-26	2204	SABARKANTHA(HIMATNAGAR)	00017	25897
01-JUL-26	2204	SABARKANTHA(HIMATNAGAR)	00002	129451

Total: **798185**

Count: **7**

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

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

Total: **121530**

Count: **1**

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

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

Total: **4510954**

Count: **10**

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

Deparatment - DDO wise list of outstanding AC Bills

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

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00027	105000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00029	525000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00030	1154000
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00014	1700000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00027	103000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00029	3480000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00032	66000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00033	466000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00017	726000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00018	117000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00019	2380000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00047	680000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00048	86500
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00002	842000
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00001	4390000
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00049	550000
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00047	1950000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00062	2315000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00063	800000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**22435500**
Count:				**19**	

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

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

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

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

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00049	56000
	01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00037	51500
	01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00038	352300
	01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00039	1326300
	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)	00020	1505000
	01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00019	452500
	01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00032	283000
	01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00031	952000
Total:					**6706300**
Count:				**11**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR,,MALPUR,

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

Total: **314500**

Count: **5**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

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

Total: **345000**

Count: **5**

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

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

Total: **308100**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00027	651000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00026	2365500
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00060	84650
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00061	623500
01-APR-26	2236	SABARKANTHA(HIMATNAGAR)	00010	2043500
01-APR-26	2236	SABARKANTHA(HIMATNAGAR)	00011	2065300
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00012	563000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00040	515000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00041	1620000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00066	2459000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00067	738000
Total:				**13944950**
Count:			**13**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00055	32400
	01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00054	594000
	01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00056	179400
	01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00026	42060
	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)	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
	01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00023	213200
	01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00068	1043850
	01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00069	316250
	01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00022	750300
Total:					**6993397**
Count:				**16**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR

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

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-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00029	1485600
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00031	395040
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00030	64640
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00051	20510
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00050	352030
01-APR-26	2236	SABARKANTHA(HIMATNAGAR)	00009	1570950
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00008	406863
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00009	1021701
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00029	250979
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00030	838688
Total:				**21440101**
Count:			**35**	

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-MAY-26	2204	SURAT	00015	42974
01-JUN-26	2204	SURAT	00027	31801
01-JUN-26	2204	SURAT	00020	216426
01-JUN-26	2204	SURAT	00009	43901
01-JUL-26	2204	SURAT	00006	41331
Total:				**376433**
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-JUL-26	2202	SURAT	00074	900000
01-JUL-26	2202	SURAT	00164	2039900
01-JUL-26	2202	SURAT	00073	945000
01-JUL-26	2202	SURAT	00089	600000
01-JUL-26	2202	SURAT	00153	750000
01-JUL-26	2202	SURAT	00075	725000
01-JUL-26	2202	SURAT	00077	950000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2202	SURAT	00065	450000
01-JUL-26	2202	SURAT	00072	980000
Total:				**9376900**
Count:			**13**	

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	00001	635000
01-JAN-26	2236	SURAT	00042	670000
01-FEB-26	2236	SURAT	00053	1090000
01-MAR-26	2236	SURAT	00067	621000
01-JUL-26	2236	SURAT	00050	1056000
Total:				**4130000**
Count:			**6**	

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-OCT-03	2236	SURAT	00049	10000
01-OCT-08	2236	SURAT	00025	46250
01-JAN-26	2236	SURAT	00043	900000
01-JAN-26	2236	SURAT	00044	310000
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	00002	876895
01-JUN-26	2236	SURAT	00003	283081
01-JUN-26	2236	SURAT	00067	880000
01-JUN-26	2236	SURAT	00068	259000
01-JUL-26	2236	SURAT	00048	320000
01-JUL-26	2236	SURAT	00049	1035000
Total:				**7698226**
Count:			**15**	

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00089	25000
01-DEC-06	2236	SURAT	00050	150000
01-DEC-07	2236	SURAT	00016	75000
01-NOV-25	2236	SURAT	00044	1190000

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-DEC-25	2236	SURAT	00047	1200000
01-DEC-25	2236	SURAT	00048	355000
01-JAN-26	2236	SURAT	00061	365000
01-JAN-26	2236	SURAT	00060	1090000
01-FEB-26	2236	SURAT	00089	1250000
01-FEB-26	2236	SURAT	00090	380000
01-MAR-26	2236	SURAT	00046	1190000
01-MAR-26	2236	SURAT	00044	288000
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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT,SURENDRANAGAR,

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2204	SURANDRANAGAR	00008	32923
Total:				**32923**
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-JUL-26	2202	SURANDRANAGAR	00140	45000
01-JUL-26	2202	SURANDRANAGAR	00055	65000
Total:				**110000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00064	60000
01-JAN-26	2236	SURANDRANAGAR	00065	1600000
01-JAN-26	2236	SURANDRANAGAR	00066	500000
01-FEB-26	2236	SURANDRANAGAR	00029	500000
01-FEB-26	2236	SURANDRANAGAR	00030	1600000
01-FEB-26	2236	SURANDRANAGAR	00031	70000
01-MAR-26	2236	SURANDRANAGAR	00054	1316800
01-MAR-26	2236	SURANDRANAGAR	00050	430000
01-MAR-26	2236	SURANDRANAGAR	00052	32000
01-APR-26	2236	SURANDRANAGAR	00028	520000
01-APR-26	2236	SURANDRANAGAR	00029	1571500
01-JUN-26	2236	SURANDRANAGAR	00088	1302000
01-JUN-26	2236	SURANDRANAGAR	00089	412000
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	00031	26276
01-MAR-26	2236	SURANDRANAGAR	00107	311263
01-MAR-26	2236	SURANDRANAGAR	00110	1072960
01-APR-26	2236	SURANDRANAGAR	00050	601000
01-APR-26	2236	SURANDRANAGAR	00024	415856
01-APR-26	2236	SURANDRANAGAR	00025	1397644
01-JUN-26	2236	SURANDRANAGAR	00093	329190
01-JUN-26	2236	SURANDRANAGAR	00092	1060810
01-JUL-26	2236	SURANDRANAGAR	00047	406600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	SURANDRANAGAR	00046	1415450
Total:				**8604499**
Count:			**11**	

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	00030	65700
01-JAN-26	2236	SURANDRANAGAR	00029	464500
01-JAN-26	2236	SURANDRANAGAR	00028	1688800
01-FEB-26	2236	SURANDRANAGAR	00025	481250
01-FEB-26	2236	SURANDRANAGAR	00024	1636700
01-FEB-26	2236	SURANDRANAGAR	00026	68470
01-MAR-26	2236	SURANDRANAGAR	00101	1382700
01-MAR-26	2236	SURANDRANAGAR	00057	33130
01-MAR-26	2236	SURANDRANAGAR	00058	397300
01-APR-26	2236	SURANDRANAGAR	00027	1671500
01-APR-26	2236	SURANDRANAGAR	00026	497500
01-JUN-26	2236	SURANDRANAGAR	00083	1199000
01-JUN-26	2236	SURANDRANAGAR	00084	370300
01-JUL-26	2236	SURANDRANAGAR	00048	493000
01-JUL-26	2236	SURANDRANAGAR	00049	1632000
Total:				**14023850**
Count:			**16**	

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	00035	476200
01-FEB-26	2236	SURANDRANAGAR	00034	69450
01-FEB-26	2236	SURANDRANAGAR	00012	56475
01-FEB-26	2236	SURANDRANAGAR	00036	1516800
01-MAR-26	2236	SURANDRANAGAR	00095	367000
01-MAR-26	2236	SURANDRANAGAR	00094	53000
01-MAR-26	2236	SURANDRANAGAR	00099	1250000
01-APR-26	2236	SURANDRANAGAR	00036	1471500
01-APR-26	2236	SURANDRANAGAR	00035	492100
01-JUN-26	2236	SURANDRANAGAR	00107	1264000
01-JUN-26	2236	SURANDRANAGAR	00106	402000
01-JUL-26	2236	SURANDRANAGAR	00042	1715000
01-JUL-26	2236	SURANDRANAGAR	00041	573400
Total:				**12687375**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00062	50200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00061	338200
01-JAN-26	2236	SURANDRANAGAR	00060	1199600
01-FEB-26	2236	SURANDRANAGAR	00064	330800
01-FEB-26	2236	SURANDRANAGAR	00063	49350
01-FEB-26	2236	SURANDRANAGAR	00065	1132000
01-MAR-26	2236	SURANDRANAGAR	00112	314303
01-MAR-26	2236	SURANDRANAGAR	00113	837200
01-MAR-26	2236	SURANDRANAGAR	00111	22575
01-APR-26	2236	SURANDRANAGAR	00031	1146600
01-APR-26	2236	SURANDRANAGAR	00032	283900
01-JUN-26	2236	SURANDRANAGAR	00059	947900
01-JUN-26	2236	SURANDRANAGAR	00058	289100
01-JUL-26	2236	SURANDRANAGAR	00033	358900
01-JUL-26	2236	SURANDRANAGAR	00034	1180000

Total: 8480628

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-JUN-25	2236	SURANDRANAGAR	00024	573000
01-JUN-25	2236	SURANDRANAGAR	00026	22000
01-JUN-25	2236	SURANDRANAGAR	00025	175000
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	00035	560000
01-MAR-26	2236	SURANDRANAGAR	00039	169000
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
01-JUL-26	2236	SURANDRANAGAR	00078	220000
01-JUL-26	2236	SURANDRANAGAR	00077	722000

Total: 6439500

Count: 17

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	00061	1507000
01-FEB-26	2236	SURANDRANAGAR	00060	471500
01-MAR-26	2236	SURANDRANAGAR	00078	32000
01-MAR-26	2236	SURANDRANAGAR	00077	359300
01-MAR-26	2236	SURANDRANAGAR	00106	1250000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR,SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	SURANDRANAGAR	00033	528000
01-APR-26	2236	SURANDRANAGAR	00034	1571500
01-JUN-26	2236	SURANDRANAGAR	00061	1281000
01-JUN-26	2236	SURANDRANAGAR	00060	406000
01-JUL-26	2236	SURANDRANAGAR	00039	562736
01-JUL-26	2236	SURANDRANAGAR	00040	1695090
Total:				**9729326**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	SURANDRANAGAR	00023	30600
01-AUG-25	2236	SURANDRANAGAR	00022	357700
01-AUG-25	2236	SURANDRANAGAR	00021	1280000
01-MAR-26	2236	SURANDRANAGAR	00043	400000
01-MAR-26	2236	SURANDRANAGAR	00081	1376000
01-APR-26	2236	SURANDRANAGAR	00017	1631500
01-APR-26	2236	SURANDRANAGAR	00016	456000
01-JUN-26	2236	SURANDRANAGAR	00079	1221000
01-JUN-26	2236	SURANDRANAGAR	00078	378600
01-JUL-26	2236	SURANDRANAGAR	00054	541000
01-JUL-26	2236	SURANDRANAGAR	00055	1640000
Total:				**9312400**
Count:			**11**	

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	00088	970000
01-FEB-26	2236	SURANDRANAGAR	00086	295000
01-FEB-26	2236	SURANDRANAGAR	00087	41000
01-MAR-26	2236	SURANDRANAGAR	00114	841000
01-MAR-26	2236	SURANDRANAGAR	00064	20000
01-MAR-26	2236	SURANDRANAGAR	00096	260000
01-MAY-26	2236	SURANDRANAGAR	00026	232000
01-MAY-26	2236	SURANDRANAGAR	00025	771500
01-JUN-26	2236	SURANDRANAGAR	00104	241000
01-JUN-26	2236	SURANDRANAGAR	00105	762000
01-JUL-26	2236	SURANDRANAGAR	00044	350000
01-JUL-26	2236	SURANDRANAGAR	00045	1120000
Total:				**6130500**
Count:			**13**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	SURANDRANAGAR	00023	711205
01-APR-26	2236	SURANDRANAGAR	00022	243032
01-JUN-26	2236	SURANDRANAGAR	00098	187000
01-JUN-26	2236	SURANDRANAGAR	00097	583000
01-JUL-26	2236	SURANDRANAGAR	00067	810000
01-JUL-26	2236	SURANDRANAGAR	00068	246165

Total: 3758161

Count: 8

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

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

Total: 68000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2204	VADODARA	00006	26029

Total: 26029

Count: 1

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

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

Total: 200000

Count: 1

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

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

Total: 858555

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JAN-26	2236	VADODARA	00039	260000
01-JAN-26	2236	VADODARA	00038	835000
01-JAN-26	2236	VADODARA	00040	40000
01-FEB-26	2236	VADODARA	00062	840000
01-FEB-26	2236	VADODARA	00063	270000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VADODARA	00064	40000
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	00013	320000
01-APR-26	2236	VADODARA	00014	970000
01-JUN-26	2236	VADODARA	00073	689713
01-JUN-26	2236	VADODARA	00074	229000
01-JUL-26	2236	VADODARA	00049	891636
01-JUL-26	2236	VADODARA	00048	330000
Total:				**6809538**
Count:			**17**	

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	VADODARA	00115	240000
01-FEB-25	2202	VADODARA	00048	14000
01-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
01-JUL-26	2202	VADODARA	00057	4000000
01-JUL-26	2202	VADODARA	00033	183850
01-JUL-26	2202	VADODARA	00056	2100000
Total:				**7793366**
Count:			**9**	

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	00062	610640
01-JAN-26	2236	VADODARA	00061	89010
01-JAN-26	2236	VADODARA	00063	1927840
01-FEB-26	2236	VADODARA	00069	1840000
01-FEB-26	2236	VADODARA	00070	610040

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	VADODARA	00071	85280
	01-MAR-26	2236	VADODARA	00079	529880
	01-MAR-26	2236	VADODARA	00078	44490
	01-MAR-26	2236	VADODARA	00129	1580000
	01-APR-26	2236	VADODARA	00015	2163930
	01-APR-26	2236	VADODARA	00016	690610
	01-JUN-26	2236	VADODARA	00081	1410650
	01-JUN-26	2236	VADODARA	00080	425340
	01-JUL-26	2236	VADODARA	00250	577000
	01-JUL-26	2236	VADODARA	00251	1916153
Total:					**14500863**
Count:				**15**	

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	00058	159052
	01-FEB-26	2236	VADODARA	00059	22910
	01-MAR-26	2236	VADODARA	00084	130000
	01-MAR-26	2236	VADODARA	00083	12000
	01-MAR-26	2236	VADODARA	00112	352000
	01-APR-26	2236	VADODARA	00018	201000
	01-APR-26	2236	VADODARA	00017	636000
	01-JUN-26	2236	VADODARA	00071	148000
	01-JUN-26	2236	VADODARA	00072	420993
	01-JUL-26	2236	VADODARA	00235	217000
	01-JUL-26	2236	VADODARA	00234	489878
Total:					**3258746**
Count:				**12**	

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR,SANKHEDA,

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

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR,KARJAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2236	VADODARA	00200	124000
	01-DEC-25	2236	VADODARA	00066	41456
	01-DEC-25	2236	VADODARA	00065	429592

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR,KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	VADODARA	00064	1341730
01-JAN-26	2236	VADODARA	00070	1290125
01-JAN-26	2236	VADODARA	00068	69088
01-JAN-26	2236	VADODARA	00069	413063
01-FEB-26	2236	VADODARA	00065	1073400
01-FEB-26	2236	VADODARA	00066	341392
01-FEB-26	2236	VADODARA	00067	47670
01-MAR-26	2236	VADODARA	00106	299830
01-MAR-26	2236	VADODARA	00114	923000
01-MAR-26	2236	VADODARA	00105	25103
01-MAY-26	2236	VADODARA	00036	1242280
01-MAY-26	2236	VADODARA	00037	395865
01-JUN-26	2236	VADODARA	00089	885495
01-JUN-26	2236	VADODARA	00091	289286
01-JUL-26	2236	VADODARA	00243	1169775
01-JUL-26	2236	VADODARA	00242	412945

Total: **10815095**

Count: **19**

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

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

Total: **615000**

Count: **2**

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR,DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-JAN-26	2236	VADODARA	00032	91908
01-JAN-26	2236	VADODARA	00034	1672500
01-JAN-26	2236	VADODARA	00033	520216
01-FEB-26	2236	VADODARA	00056	410032
01-FEB-26	2236	VADODARA	00055	63615
01-FEB-26	2236	VADODARA	00060	1301280
01-MAR-26	2236	VADODARA	00109	1065000
01-MAR-26	2236	VADODARA	00089	335169
01-MAR-26	2236	VADODARA	00090	28174
01-APR-26	2236	VADODARA	00020	450000
01-APR-26	2236	VADODARA	00019	1430000
01-JUN-26	2236	VADODARA	00098	1013188
01-JUN-26	2236	VADODARA	00099	330000
01-JUL-26	2236	VADODARA	00248	1552193
01-JUL-26	2236	VADODARA	00249	575891

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DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR,DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**10972136**
Count:			**18**	

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 : 690009 : MAMLATDAR, MAMLATADAR OFFICE,1ST FLOOR,,TALUKASEVASADAN,BALITHA,VAPI,,VALSAD.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	VALSAD	00037	1725455
01-JUL-26	2236	VALSAD	00036	554729
Total:				**2280184**
Count:			**2**	

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	00004	13942
01-JUL-26	2236	VALSAD	00008	231135
01-JUL-26	2236	VALSAD	00007	75564
Total:				**401828**
Count:			**4**	

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	00070	465079
01-FEB-26	2236	VALSAD	00007	484263
01-FEB-26	2236	VALSAD	00068	986420
01-FEB-26	2236	VALSAD	00005	53073
01-FEB-26	2236	VALSAD	00006	1538700
01-FEB-26	2236	VALSAD	00069	70311
01-MAR-26	2236	VALSAD	00063	904800
01-MAR-26	2236	VALSAD	00065	415708
01-MAR-26	2236	VALSAD	00064	69846
Total:				**4988200**
Count:			**9**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	VALSAD	00112	286900
01-DEC-25	2202	VALSAD	00182	270000
01-DEC-25	2202	VALSAD	00184	483000
01-JUL-26	2202	VALSAD	00113	1342700
Total:				**2382600**
Count:			**4**	

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	00028	379583
01-MAR-26	2236	VALSAD	00027	35178
01-MAR-26	2236	VALSAD	00079	1092625
01-MAY-26	2236	VALSAD	00005	404626
01-MAY-26	2236	VALSAD	00004	1259940
01-JUL-26	2236	VALSAD	00003	1086040
01-JUL-26	2236	VALSAD	00002	355487
Total:				**4613479**
Count:			**7**	

DDO_NAME : 720015 : MAMLATDAR, MAMLATADAR OFFICE,,GOVINDGURULIMDI,KUMARSHALA,,GOVIND GURU LIMDI,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	DAHOD	00051	1200000
01-JUL-26	2236	DAHOD	00050	3675000
Total:				**4875000**
Count:			**2**	

DDO_NAME : 720016 : MAMLATDAR, MAMLATADAR OFFICE,,SUKHSAR,ATITI SUKHSAR,,SUKHSAR,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	DAHOD	00029	1943570
01-JUL-26	2236	DAHOD	00028	628207
Total:				**2571777**
Count:			**2**	

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	00056	60000
01-MAR-04	2202	DAHOD	00057	100000
Total:				**160000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00043	1117900
01-JAN-26	2236	DAHOD	00042	6294350
01-FEB-26	2236	DAHOD	00046	2105000
01-FEB-26	2236	DAHOD	00047	6670000
01-MAY-26	2236	DAHOD	00004	1616306
01-MAY-26	2236	DAHOD	00005	5155280
01-JUN-26	2236	DAHOD	00031	5092400
01-JUN-26	2236	DAHOD	00030	1576200
01-JUL-26	2236	DAHOD	00014	2363400
01-JUL-26	2236	DAHOD	00013	7465800
Total:				**54823036**
Count:			**13**	

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-JUL-26	2202	DAHOD	00059	1500000
01-JUL-26	2202	DAHOD	00115	2544900
01-JUL-26	2202	DAHOD	00069	2500000
01-JUL-26	2202	DAHOD	00098	500000
01-JUL-26	2202	DAHOD	00071	2500000
Total:				**10752900**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	DAHOD	00010	427000
01-APR-26	2236	DAHOD	00009	1347000
01-JUN-26	2236	DAHOD	00034	2477000
01-JUN-26	2236	DAHOD	00035	734000
01-JUL-26	2236	DAHOD	00016	3211000
01-JUL-26	2236	DAHOD	00017	1005000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**9201000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2236	DAHOD	00030	1740000
	01-JAN-26	2236	DAHOD	00031	6100000
	01-JAN-26	2236	DAHOD	00029	1900000
	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	00050	4475000
	01-JUN-26	2236	DAHOD	00049	1410000
	01-JUL-26	2236	DAHOD	00052	805000
	01-JUL-26	2236	DAHOD	00053	2450000
Total:					**39260000**
Count:				**13**	

DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,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	00022	3068640
	01-FEB-26	2236	DAHOD	00021	956812
	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
	01-JUL-26	2236	DAHOD	00031	2105630
	01-JUL-26	2236	DAHOD	00030	680487
Total:					**25690383**
Count:				**13**	

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	00041	2565350
	01-FEB-26	2236	DAHOD	00039	804250
	01-MAY-26	2236	DAHOD	00016	677665
	01-MAY-26	2236	DAHOD	00015	2184260
	01-JUN-26	2236	DAHOD	00055	2373430

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	DAHOD	00056	745243
01-JUL-26	2236	DAHOD	00037	3251320
01-JUL-26	2236	DAHOD	00036	1059025
Total:				**16684493**
Count:			**10**	

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
01-JUL-26	2236	DAHOD	00035	708243
01-JUL-26	2236	DAHOD	00034	2227290
Total:				**7172773**
Count:			**6**	

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	00059	920490
01-JAN-26	2236	DAHOD	00058	3110545
01-FEB-26	2236	DAHOD	00034	3441050
01-FEB-26	2236	DAHOD	00033	1173284
01-APR-26	2236	DAHOD	00016	1015645
01-APR-26	2236	DAHOD	00015	3410700
01-JUN-26	2236	DAHOD	00061	935707
01-JUN-26	2236	DAHOD	00060	2945140
01-JUL-26	2236	DAHOD	00024	3916850
01-JUL-26	2236	DAHOD	00023	1307929
Total:				**22177340**
Count:			**10**	

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
01-JUN-26	2236	DAHOD	00069	846535
01-JUN-26	2236	DAHOD	00070	283359
01-JUL-26	2236	DAHOD	00026	381268
01-JUL-26	2236	DAHOD	00027	1121999
Total:				**4471018**
Count:			**7**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00006	497713
01-JUN-26	2236	DAHOD	00077	409348
01-JUN-26	2236	DAHOD	00074	1307910
01-JUL-26	2236	DAHOD	00047	1613935
01-JUL-26	2236	DAHOD	00046	500389
Total:				**5952475**
Count:			**6**	

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
01-JUL-26	2202	PATAN	00007	400000
01-JUL-26	2202	PATAN	00111	1167000
01-JUL-26	2202	PATAN	00008	296000
01-JUL-26	2202	PATAN	00072	3300000
Total:				**6638620**
Count:			**6**	

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	PATAN	00022	1817600
01-APR-26	2236	PATAN	00020	1300000
01-APR-26	2236	PATAN	00021	562200
01-JUL-26	2236	PATAN	00015	1490000
01-JUL-26	2236	PATAN	00010	500000
Total:				**5669800**
Count:			**5**	

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	00018	1877000
01-APR-26	2236	PATAN	00017	477000

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	00058	450000
01-JUN-26	2236	PATAN	00059	1435000
01-JUL-26	2236	PATAN	00055	1880000
01-JUL-26	2236	PATAN	00056	625000
Total:				**6744000**
Count:			**6**	

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
01-JUL-26	2236	PATAN	00052	1484000
01-JUL-26	2236	PATAN	00053	453000
Total:				**5460000**
Count:			**7**	

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	00024	1300000
01-APR-26	2236	PATAN	00019	1173000
01-JUN-26	2236	PATAN	00061	830000
01-JUN-26	2236	PATAN	00060	300000
01-JUL-26	2236	PATAN	00065	540000
01-JUL-26	2236	PATAN	00066	1800000
Total:				**6275000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	PATAN	00015	296400
01-APR-26	2236	PATAN	00025	1132370
01-APR-26	2236	PATAN	00014	980333
01-JUL-26	2236	PATAN	00038	1098000
01-JUL-26	2236	PATAN	00037	308500
01-JUL-26	2236	PATAN	00030	870000
01-JUL-26	2236	PATAN	00031	269600
Total:				**4955203**
Count:			**7**	

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	00014	680000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2236	PATAN	00015	2283000
01-JUN-26	2236	PATAN	00051	521000
01-JUN-26	2236	PATAN	00052	1649000
01-JUL-26	2236	PATAN	00061	2561000
01-JUL-26	2236	PATAN	00060	812000
Total:				**10487000**
Count:			**7**	

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	00026	1250000
01-MAY-26	2236	PATAN	00027	350000
01-JUL-26	2236	PATAN	00034	590000
01-JUL-26	2236	PATAN	00064	250000
01-JUL-26	2236	PATAN	00063	797000
01-JUL-26	2236	PATAN	00035	200000
Total:				**3437000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PATAN	00006	30000
01-JUN-25	2236	PATAN	00008	200000
01-APR-26	2236	PATAN	00011	900000
01-APR-26	2236	PATAN	00010	1000000
01-MAY-26	2236	PATAN	00005	235000
01-JUL-26	2236	PATAN	00012	850000
01-JUL-26	2236	PATAN	00013	200000
01-JUL-26	2236	PATAN	00040	300000
01-JUL-26	2236	PATAN	00062	1100000
Total:				**4815000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	PATAN	00013	1634215
01-MAY-26	2236	PATAN	00024	1937045
01-MAY-26	2236	PATAN	00037	573011
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	NARMADA(RAJPIPLA)	00139	1100000
01-DEC-25	2202	NARMADA(RAJPIPLA)	00040	175000
01-DEC-25	2202	NARMADA(RAJPIPLA)	00041	330000
01-MAR-26	2202	NARMADA(RAJPIPLA)	00060	425000
01-MAR-26	2202	NARMADA(RAJPIPLA)	00224	156000
01-JUL-26	2202	NARMADA(RAJPIPLA)	00053	1700000
01-JUL-26	2202	NARMADA(RAJPIPLA)	00108	902600

Total: 4788600

Count: 7

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

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

Total: 183000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	ANAND	00020	51300
01-OCT-24	2204	ANAND	00015	15021
01-MAY-26	2204	ANAND	00014	9690
01-MAY-26	2204	ANAND	00015	13770
01-JUN-26	2204	ANAND	00041	20787
01-JUN-26	2204	ANAND	00022	226196

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
01-JUL-26	2204	ANAND	00007	3060

Total: 131535

Count: 2

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	ANAND	00064	380000
01-JUL-26	2236	ANAND	00037	410000
01-JUL-26	2236	ANAND	00038	130000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	ANAND	00005	110000

Total: **1030000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-SEP-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-JUN-26	2202	ANAND	00001	250000
01-JUN-26	2202	ANAND	00108	270000
01-JUL-26	2202	ANAND	00073	2000000
01-JUL-26	2202	ANAND	00058	750000
01-JUL-26	2202	ANAND	00023	70596
01-JUL-26	2202	ANAND	00074	500000
01-JUL-26	2202	ANAND	00085	1509800
01-JUL-26	2202	ANAND	00084	200000

Total: **8053176**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	ANAND	00016	3970000
01-APR-26	2236	ANAND	00015	1059000
01-JUN-26	2236	ANAND	00057	2774500
01-JUN-26	2236	ANAND	00058	860000
01-JUL-26	2236	ANAND	00030	1155000
01-JUL-26	2236	ANAND	00031	3542000

Total: **13360500**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ANAND	00043	60000
01-DEC-25	2236	ANAND	00044	550000
01-DEC-25	2236	ANAND	00042	1800000
01-JAN-26	2236	ANAND	00059	80000
01-JAN-26	2236	ANAND	00061	1270000
01-JAN-26	2236	ANAND	00060	400000
01-FEB-26	2236	ANAND	00065	1550000
01-FEB-26	2236	ANAND	00064	80000
01-FEB-26	2236	ANAND	00066	466000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	ANAND	00076	1610000
01-JUN-26	2236	ANAND	00075	506000
01-JUL-26	2236	ANAND	00052	1667000
01-JUL-26	2236	ANAND	00053	689000
Total:				**13177000**
Count:			**17**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	ANAND	00007	2650000
01-MAY-26	2236	ANAND	00008	766000
01-JUN-26	2236	ANAND	00053	640000
01-JUN-26	2236	ANAND	00054	2314500
01-JUL-26	2236	ANAND	00028	2726000
01-JUL-26	2236	ANAND	00022	909000
Total:				**10005500**
Count:			**6**	

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-APR-26	2236	ANAND	00008	288000
01-APR-26	2236	ANAND	00009	916000
01-JUN-26	2236	ANAND	00056	897000
01-JUN-26	2236	ANAND	00055	286000
01-JUL-26	2236	ANAND	00021	394000
01-JUL-26	2236	ANAND	00029	1231000
Total:				**4173330**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ANAND	00051	98000
01-MAR-26	2236	ANAND	00052	760000
01-APR-26	2236	ANAND	00014	604000
01-APR-26	2236	ANAND	00013	2500000
01-JUN-26	2236	ANAND	00052	1845000
01-JUN-26	2236	ANAND	00051	525000
01-JUL-26	2236	ANAND	00027	2065000
01-JUL-26	2236	ANAND	00026	690000
Total:				**9087000**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ANAND	00039	188600
01-APR-26	2236	ANAND	00011	257000
01-APR-26	2236	ANAND	00012	818600
01-MAY-26	2236	ANAND	00027	35505

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-JUN-26	2236	ANAND	00049	641800
	01-JUN-26	2236	ANAND	00050	207000
	01-JUL-26	2236	ANAND	00040	1019510
	01-JUL-26	2236	ANAND	00019	323900
Total:					**3491915**
Count:				**8**	

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-MAR-26	2236	ANAND	00034	40000
	01-MAR-26	2236	ANAND	00033	400000
	01-JUL-26	2236	ANAND	00035	725000
	01-JUL-26	2236	ANAND	00036	2200000
Total:					**3445000**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
	01-JUL-26	2236	ANAND	00033	3631000
	01-JUL-26	2236	ANAND	00025	1227000
Total:					**13123000**
Count:				**6**	

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

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

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

DDO_NAME : 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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAY-26	2204	NAVASARI	00016	35289
01-JUN-26	2204	NAVASARI	00015	38626
01-JUL-26	2204	NAVASARI	00004	206170
Total:				**280085**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	BOTAD	00025	2433750
01-APR-26	2236	BOTAD	00024	689395
01-JUN-26	2236	BOTAD	00029	558096
01-JUN-26	2236	BOTAD	00030	1849650
01-JUL-26	2236	BOTAD	00007	2314437
01-JUL-26	2236	BOTAD	00018	760879
Total:				**8606207**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	BOTAD	00031	910440
01-JUN-26	2236	BOTAD	00032	300820
01-JUL-26	2236	BOTAD	00015	1220235
01-JUL-26	2236	BOTAD	00016	394466
Total:				**2825961**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	CHHOTAUDEPUR	00048	1371930
01-JUN-25	2236	CHHOTAUDEPUR	00017	57295

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-JUL-25	2236	CHHOTAUDEPUR	00041	15510
01-AUG-25	2236	CHHOTAUDEPUR	00052	69327
01-DEC-25	2236	CHHOTAUDEPUR	00014	464982
01-DEC-25	2236	CHHOTAUDEPUR	00012	1408568
01-DEC-25	2236	CHHOTAUDEPUR	00013	57229
01-JAN-26	2236	CHHOTAUDEPUR	00040	1854644
01-JAN-26	2236	CHHOTAUDEPUR	00038	47527
01-JAN-26	2236	CHHOTAUDEPUR	00039	560237
01-FEB-26	2236	CHHOTAUDEPUR	00011	426605
01-FEB-26	2236	CHHOTAUDEPUR	00037	434506
01-FEB-26	2236	CHHOTAUDEPUR	00012	1348188
01-FEB-26	2236	CHHOTAUDEPUR	00038	1330134
01-FEB-26	2236	CHHOTAUDEPUR	00013	89885
01-MAR-26	2236	CHHOTAUDEPUR	00053	1107528
01-MAR-26	2236	CHHOTAUDEPUR	00052	349835
01-MAR-26	2236	CHHOTAUDEPUR	00051	39236
01-MAR-26	2236	CHHOTAUDEPUR	00014	31877
01-MAY-26	2236	CHHOTAUDEPUR	00023	1636850
01-MAY-26	2236	CHHOTAUDEPUR	00022	525525
01-JUL-26	2236	CHHOTAUDEPUR	00042	266470
01-JUL-26	2236	CHHOTAUDEPUR	00041	115665
01-JUL-26	2236	CHHOTAUDEPUR	00040	869425
01-JUL-26	2236	CHHOTAUDEPUR	00039	35760
Total:				**14514738**
Count:			**25**	

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	00019	936440
01-DEC-25	2236	CHHOTAUDEPUR	00017	296910
01-DEC-25	2236	CHHOTAUDEPUR	00018	48172
01-JAN-26	2236	CHHOTAUDEPUR	00035	300901
01-JAN-26	2236	CHHOTAUDEPUR	00037	26768
01-JAN-26	2236	CHHOTAUDEPUR	00036	951715
01-FEB-26	2236	CHHOTAUDEPUR	00015	40866
01-FEB-26	2236	CHHOTAUDEPUR	00016	294875
01-FEB-26	2236	CHHOTAUDEPUR	00014	935335
01-MAR-26	2236	CHHOTAUDEPUR	00058	843500
01-MAR-26	2236	CHHOTAUDEPUR	00010	40084

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	CHHOTAUDEPUR	00009	270365
01-MAR-26	2236	CHHOTAUDEPUR	00059	276842
01-MAR-26	2236	CHHOTAUDEPUR	00081	29826
01-MAR-26	2236	CHHOTAUDEPUR	00008	857320
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
01-JUL-26	2236	CHHOTAUDEPUR	00048	716640
01-JUL-26	2236	CHHOTAUDEPUR	00049	230195

Total: 8906291

Count: 26

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)	00076	210000
01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00077	286000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00067	10000
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00297	23600
01-MAY-26	2202	MAHISAGAR (LUNAWADA)	00049	300000
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00067	2020800
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00059	390000
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00057	2000000
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00058	2500000

Total: 8240400

Count: 10

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)	00013	808224
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00014	2554725
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00015	117754
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00027	2343031
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00028	739404
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00026	106364
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00025	629465
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00026	82842
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00012	678851
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00011	2164649
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00005	1999335
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00035	631308
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00036	1995390
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00025	692634

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00024	2267755
Total:				**18445034**
Count:			**16**	

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)	00061	71541
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00059	377449
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00060	1205228
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00032	1078794
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00033	53003
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00034	338451
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00027	41340
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00028	289075
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00006	923265
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00034	1029040
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00017	328131
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00023	1229607
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00022	391208
Total:				**7724618**
Count:			**15**	

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
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00056	412000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00054	65500
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00055	1287000
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)	00039	465000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00038	1271200
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00037	1153800
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00040	294600
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00048	1300000
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00049	510240
Total:				**10044420**
Count:			**15**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00043	53299
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00042	424053
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00040	1345453
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00041	60247
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00085	26589
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00083	795957
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00084	244353
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00008	451118
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00009	1340257
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00051	1188139
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00050	388719
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00011	256570
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00012	828274
Total:				**8963012**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MORBI	00027	2327000
01-FEB-26	2236	MORBI	00029	727000
01-FEB-26	2236	MORBI	00028	101000
01-MAR-26	2236	MORBI	00032	73500
01-MAR-26	2236	MORBI	00075	592000
01-MAR-26	2236	MORBI	00074	1919000
01-APR-26	2236	MORBI	00016	539000
01-APR-26	2236	MORBI	00015	1761000
01-JUN-26	2236	MORBI	00045	1690000
01-JUN-26	2236	MORBI	00044	430000
01-JUL-26	2236	MORBI	00044	495000
01-JUL-26	2236	MORBI	00045	1555000
Total:				**12209500**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MORBI	00053	1612160
01-MAR-26	2236	MORBI	00054	503280
01-MAR-26	2236	MORBI	00055	53600
01-APR-26	2236	MORBI	00011	670750
01-APR-26	2236	MORBI	00012	2154240
01-JUL-26	2236	MORBI	00042	3792934
01-JUL-26	2236	MORBI	00041	1186395
Total:				**9973359**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-14	2236	MORBI	00017	152400

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	MORBI	00028	330100
01-JUN-26	2236	MORBI	00043	540075
01-JUN-26	2236	MORBI	00042	174930
01-JUL-26	2236	MORBI	00047	204727
01-JUL-26	2236	MORBI	00046	678976
Total:				**2081208**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MORBI	00056	413510
01-MAR-26	2236	MORBI	00057	1334040
01-MAR-26	2236	MORBI	00058	55990
01-APR-26	2236	MORBI	00008	1689720
01-APR-26	2236	MORBI	00007	523830
01-JUN-26	2236	MORBI	00031	1422720
01-JUN-26	2236	MORBI	00032	441088
01-JUL-26	2236	MORBI	00017	634833
01-JUL-26	2236	MORBI	00016	2047575
Total:				**8563306**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	MORBI	00009	231450
01-APR-26	2236	MORBI	00010	745970
01-JUN-26	2236	MORBI	00039	122300
01-JUN-26	2236	MORBI	00038	391820
01-JUL-26	2236	MORBI	00043	209580
01-JUL-26	2236	MORBI	00034	667730
Total:				**2368850**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00026	300000
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00028	1000000
01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00027	39000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	411000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00018	40000
01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00017	1200000

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-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00051	547000
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00052	178000
01-JUL-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	760000
01-JUL-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00018	253000

Total: **4728000**

Count: **10**

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

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

Total: **2455815**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00060	247162
01-JUN-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00061	526330
01-JUL-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00017	252000

Total: **1025492**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00030	261382
01-MAR-26	2236	ARAVALLI (MODASA)	00028	838982
01-APR-26	2236	ARAVALLI (MODASA)	00008	1020058
01-APR-26	2236	ARAVALLI (MODASA)	00009	311881
01-JUN-26	2236	ARAVALLI (MODASA)	00074	993200
01-JUN-26	2236	ARAVALLI (MODASA)	00075	315850
01-JUL-26	2236	ARAVALLI (MODASA)	00024	907938
01-JUL-26	2236	ARAVALLI (MODASA)	00025	283373

Total: **4932664**

Count: **8**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00062	395880
01-MAR-26	2236	ARAVALLI (MODASA)	00014	498489
01-MAR-26	2236	ARAVALLI (MODASA)	00064	1340711
01-MAR-26	2236	ARAVALLI (MODASA)	00016	1494712
01-MAR-26	2236	ARAVALLI (MODASA)	00015	62474
01-MAR-26	2236	ARAVALLI (MODASA)	00063	34238
01-MAY-26	2236	ARAVALLI (MODASA)	00026	669668
01-MAY-26	2236	ARAVALLI (MODASA)	00025	2111030
01-JUN-26	2236	ARAVALLI (MODASA)	00051	1349200
01-JUN-26	2236	ARAVALLI (MODASA)	00050	437800
01-JUL-26	2236	ARAVALLI (MODASA)	00037	676522
01-JUL-26	2236	ARAVALLI (MODASA)	00036	2124060

Total: **11194784**

Count: **12**

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)	00022	529964
01-MAR-26	2236	ARAVALLI (MODASA)	00023	1717400
01-MAY-26	2236	ARAVALLI (MODASA)	00012	1988418
01-MAY-26	2236	ARAVALLI (MODASA)	00011	633367
01-JUN-26	2236	ARAVALLI (MODASA)	00057	1709430
01-JUN-26	2236	ARAVALLI (MODASA)	00058	545243
01-JUL-26	2236	ARAVALLI (MODASA)	00020	2215170
01-JUL-26	2236	ARAVALLI (MODASA)	00027	700207

Total: **10106733**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00045	45879
01-MAR-26	2236	ARAVALLI (MODASA)	00044	1246288
01-MAR-26	2236	ARAVALLI (MODASA)	00048	384592
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
01-JUL-26	2236	ARAVALLI (MODASA)	00028	1231656
01-JUL-26	2236	ARAVALLI (MODASA)	00029	426352

Total: **6120084**

Count: **9**

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

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-JUL-26	2204	GIR SOMNATH (VERAVAL)	00007	4401

Total: 16886

Count: 2

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)	00026	1350300
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00025	420493
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00037	1004720
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00036	313259
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00043	425556
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00044	1331650

Total: 4845978

Count: 6

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)	00012	2142840
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00011	564111
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00026	456655
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00025	1408090
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00021	2244900
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00022	671964

Total: 7488560

Count: 6

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)	00043	270000
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00044	790000
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00035	811600
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00034	239200

Total: 3182872

Count: 6

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)	00033	741339
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00034	2372055
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00026	985194
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00027	3351196

Total: 11539734

Count: 6

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00021	1806701
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00022	567267
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00048	429692
01-JUN-26	2236	GIR SOMNATH (VERAVAL)	00047	1388235
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00041	1866260
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00040	582039
Total:				**6640194**
Count:			**6**	

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
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00020	453030
01-JUL-26	2236	GIR SOMNATH (VERAVAL)	00019	1560650
Total:				**5315529**
Count:			**6**	

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-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
01-JUL-26	2236	VAV THARAD	00013	1100000
01-JUL-26	2236	VAV THARAD	00012	400000
Total:				**4400000**
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-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	00023	590000
01-JUN-26	2236	VAV THARAD	00024	1900000
01-JUL-26	2236	VAV THARAD	00014	2481425
01-JUL-26	2236	VAV THARAD	00015	800000
Total:				**9417425**
Count:			**8**	

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	00034	56000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-JUL-26	2236	VAV THARAD	00016	2400000
01-JUL-26	2236	VAV THARAD	00017	805000
Total:				**8947737**
Count:			**8**	

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	00051	782514
01-MAR-26	2236	VAV THARAD	00057	118800
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
01-JUL-26	2236	VAV THARAD	00023	831000
01-JUL-26	2236	VAV THARAD	00020	2560000
Total:				**9833314**
Count:			**8**	

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	00017	137400
01-MAR-26	2236	VAV THARAD	00016	1090300
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
01-JUL-26	2236	VAV THARAD	00022	1874200
01-JUL-26	2236	VAV THARAD	00021	5410800
Total:				**18814600**
Count:			**8**	

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	00018	502400
01-FEB-26	2236	VAV THARAD	00017	71700
01-FEB-26	2236	VAV THARAD	00016	1700000
01-MAR-26	2236	VAV THARAD	00032	547935
01-MAR-26	2236	VAV THARAD	00049	39000
01-APR-26	2236	VAV THARAD	00016	1480000
01-APR-26	2236	VAV THARAD	00017	400000

Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	VAV THARAD	00026	1300000
01-JUN-26	2236	VAV THARAD	00025	400000
01-JUL-26	2236	VAV THARAD	00018	603000
01-JUL-26	2236	VAV THARAD	00019	1919000

Total: **8963035**

Count: **11**

Total Count: **2267** **Grand Total:** **1714652140**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total: **349000**

Count: **1**

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

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

Total: **113000**

Count: **1**

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

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

Total: **20112**

Count: **1**

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

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

Total: **100000**

Count: **1**

Total Count: **4** **Grand Total:** **582112**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FIN FINANCE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2047	AHMEDABAD	00007	1500
Total:				**1500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2040	AHMEDABAD	00218	4284
Total:				**4284**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2047	BANASKANTHA(PALANPUR)	00005	900
Total:				**900**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2047	RAJKOT	00007	1500
Total:				**1500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	SABARKANTHA(HIMATNAGAR)	00030	36665
01-DEC-03	2235	SABARKANTHA(HIMATNAGAR)	00031	26041
Total:				**62706**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2040	SURAT	00151	3249
Total:				**3249**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2047	VADODARA	00007	800
Total:				**800**
Count:			**1**	

DDO_NAME : 770438 : RESIDENT DEPUTY COLLECTOR, NAVSARI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	NAVASARI	00048	60000
Total:				**60000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

Total Count:	**9**	**Grand Total:**	**134939**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

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

Total: **231473**

Count: **1**

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

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

Total: **500000**

Count: **1**

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

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

Total: **1590145**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	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: **536300**

Count: **10**

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

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

Total: **75000**

Count: **2**

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

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

Total: **25000**

Count: **1**

DDO_NAME : 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:				**130000**
Count:			**1**	

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	JAMNAGAR	00085	25000
Total:				**25000**
Count:			**1**	

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	3454	KHEDA	00004	4000
Total:				**4000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	3454	KUTCH(BHUJ)	00011	550000
Total:				**550000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	3454	PANCHMAHAL(GODHARA)	00016	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 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:				**3526000**
Count:			**8**	

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2015	SURAT	00071	93000
Total:				**93000**
Count:			**1**	

DDO_NAME : 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:					**23000**
Count:				**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 510541 : DEAN, B J MEDICAL COLLEGE,CIVIL HOSPITAL COMPOUND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2210	AHMEDABAD	01406	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-JUL-26	2210	AHMEDABAD	00563	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-JUL-26	2210	AHMEDABAD	00898	10000
01-JUL-26	2210	AHMEDABAD	00899	10000
Total:				**20000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2210	AHMEDABAD	01053	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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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
Total:				**619441**
Count:			**2**	

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	JAMNAGAR	00029	45000
Total:				**45000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2210	KHEDA	00324	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-11	2211	MEHSANA	00015	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2210	PANCHMAHAL(GODHARA)	00158	12000
01-MAR-21	2210	PANCHMAHAL(GODHARA)	00534	12000
01-MAY-21	2210	PANCHMAHAL(GODHARA)	00144	12000
Total:				**36000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2210	PANCHMAHAL(GODHARA)	00133	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2210	RAJKOT	00588	10000
Total:				**10000**
Count:			**1**	

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
01-JUL-26	2210	RAJKOT	00626	100000
Total:				**200000**
Count:			**2**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2210	RAJKOT	00795	43000
01-JUL-26	2210	RAJKOT	00796	15000

Total: **58000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2210	RAJKOT	01221	25000

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2210	RAJKOT	00097	7000

Total: **7000**

Count: **1**

DDO_NAME : 640706 : SENIOR MEDICAL 0FFICER, DIST TRAINING TEAM,RAJKOT,

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

Total: **2000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2210	RAJKOT	00625	75000

Total: **75000**

Count: **1**

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

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

Total: **10000**

Count: **1**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-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: **37** **Grand Total:** **1760381**

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-JUN-26	2055	AHMEDABAD	00518	400000
Total:				**800000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2055	AHMEDABAD	00312	99870
01-MAR-26	2055	AHMEDABAD	00761	507724
01-MAY-26	2055	AHMEDABAD	00724	200000
01-JUL-26	2055	AHMEDABAD	00839	100000
Total:				**907594**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	AHMEDABAD	00020	450000
01-APR-26	2056	AHMEDABAD	00064	150000
01-APR-26	2056	AHMEDABAD	00021	1333450
01-MAY-26	2056	AHMEDABAD	00037	350000
01-JUN-26	2056	AHMEDABAD	00047	350000
01-JUN-26	2056	AHMEDABAD	00076	100000
01-JUN-26	2056	AHMEDABAD	00081	350000
01-JUN-26	2056	AHMEDABAD	00128	250000
01-JUL-26	2056	AHMEDABAD	00129	100000
01-JUL-26	2056	AHMEDABAD	00063	400000
Total:				**3833450**
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-JUL-26	2056	AHMEDABAD	00070	200000
Total:				**400000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740

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-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	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102

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-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	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00027	53745

Total: 6892619

Count: 59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AHMEDABAD	01021	200000
01-JUN-25	2055	AHMEDABAD	00301	200000
01-JUN-25	2055	AHMEDABAD	00300	10000
01-JUL-25	2055	AHMEDABAD	00092	25000
01-MAR-26	2055	AHMEDABAD	00961	31324
01-APR-26	2055	AHMEDABAD	00154	200000
01-MAY-26	2055	AHMEDABAD	00606	300000
01-JUN-26	2055	AHMEDABAD	00417	10000
01-JUL-26	2055	AHMEDABAD	00321	10000
01-JUL-26	2055	AHMEDABAD	00655	200000

Total: 1186324

Count: 10

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
01-JUL-26	2055	AHMEDABAD	00821	59318

Total: 404121

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	AMRELI	00150	300000
01-JUL-26	2055	AMRELI	00184	300000

Total: 600000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2056	AMRELI	00010	7000
01-JUL-26	2056	AMRELI	00016	15000
Total:				**22000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AMRELI	00098	300000
01-JUN-26	2055	AMRELI	00149	300000
01-JUL-26	2055	AMRELI	00118	300000
Total:				**900000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2056	AMRELI	00012	20000
Total:				**20000**
Count:			**1**	

DDO_NAME : 530422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,D S P OFFICE,JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	BANASKANTHA(PALANPUR)	00179	39751
01-JUN-26	2055	BANASKANTHA(PALANPUR)	00069	300000
01-JUL-26	2055	BANASKANTHA(PALANPUR)	00222	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-JUL-26	2056	BANASKANTHA(PALANPUR)	00013	60000
Total:				**60000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	BANASKANTHA(PALANPUR)	00068	400000
01-JUL-26	2055	BANASKANTHA(PALANPUR)	00275	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	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-APR-26	2055	BHARUCH	00084	70000
01-APR-26	2055	BHARUCH	00123	100000
01-JUN-26	2055	BHARUCH	00119	10000
Total:				**1854447**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	BHARUCH	00005	50000
01-JUL-26	2056	BHARUCH	00004	50000
01-JUL-26	2056	BHARUCH	00005	50000
Total:				**150000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	BHARUCH	00047	10000
01-MAY-26	2055	BHARUCH	00155	600000
01-JUL-26	2055	BHARUCH	00117	600000
Total:				**1210000**
Count:			**3**	

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-APR-26	2055	BHAVNAGAR	00044	10000
01-APR-26	2055	BHAVNAGAR	00116	75000
01-APR-26	2055	BHAVNAGAR	00117	180000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2055	BHAVNAGAR	00210	10000
01-JUL-26	2055	BHAVNAGAR	00337	300000
01-JUL-26	2055	BHAVNAGAR	00349	1284285

Total: **5904238**

Count: **18**

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-JUN-26	2056	BHAVNAGAR	00014	200000
01-JUL-26	2056	BHAVNAGAR	00013	40000

Total: **295000**

Count: **4**

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

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

Total: **15300**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	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
01-JUL-26	2055	DANGS(AHWA)	00074	100000

Total: **1060000**

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	00022	2416400
01-MAR-26	2070	GANDHINAGAR	00049	113600
01-MAR-26	2070	GANDHINAGAR	00075	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	GANDHINAGAR	00252	490000
01-APR-26	2055	GANDHINAGAR	00212	150000
01-APR-26	2070	GANDHINAGAR	00030	858060
01-JUN-26	2055	GANDHINAGAR	00417	144000
01-JUN-26	2055	GANDHINAGAR	00180	150000
01-JUN-26	2055	GANDHINAGAR	00184	50000
01-JUN-26	2055	GANDHINAGAR	00418	200000
01-JUL-26	2055	GANDHINAGAR	00083	200000
01-JUL-26	2055	GANDHINAGAR	00213	20000
01-JUL-26	2070	GANDHINAGAR	00026	962934

Total: 7148276

Count: 21

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2055	GANDHINAGAR	00188	10085
01-APR-26	2055	GANDHINAGAR	00254	20000
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
01-JUL-26	2055	GANDHINAGAR	00382	200000
01-JUL-26	2055	GANDHINAGAR	00075	13688
01-JUL-26	2055	GANDHINAGAR	00076	20000
01-JUL-26	2055	GANDHINAGAR	00137	200000

Total: 897496

Count: 10

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

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

Total: 27000

Count: 1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUN-26	2055	JAMNAGAR	00239	150000
01-JUN-26	2055	JAMNAGAR	00269	18153
01-JUN-26	2055	JAMNAGAR	00398	150000
01-JUL-26	2055	JAMNAGAR	00370	150000
Total:				**3794463**
Count:			**8**	

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-JUN-26	2056	JAMNAGAR	00015	70000
01-JUL-26	2056	JAMNAGAR	00006	60000
Total:				**130000**
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-MAY-26	2055	JAMNAGAR	00206	300000
01-JUL-26	2055	JAMNAGAR	00269	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-APR-26	2055	JUNAGADH	00110	38374
01-JUL-26	2055	JUNAGADH	00367	200000
01-JUL-26	2055	JUNAGADH	00230	50000
01-JUL-26	2055	JUNAGADH	00228	178645
01-JUL-26	2055	JUNAGADH	00185	50000
01-JUL-26	2055	JUNAGADH	00109	100000
01-JUL-26	2055	JUNAGADH	00349	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**744607**
Count:			**8**	

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-MAY-26	2055	JUNAGADH	00198	300000
01-JUL-26	2055	JUNAGADH	00168	200000
01-JUL-26	2055	JUNAGADH	00384	300000
Total:				**1120000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2055	JUNAGADH	00186	100000
Total:				**100000**
Count:			**1**	

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-MAY-26	2055	JUNAGADH	00248	100000
01-MAY-26	2055	JUNAGADH	00194	10000
01-JUL-26	2055	JUNAGADH	00364	100000
01-JUL-26	2055	JUNAGADH	00363	10000
Total:				**320000**
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
01-JUL-26	2056	JUNAGADH	00009	90000
Total:				**300000**
Count:			**4**	

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

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-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00184	20000
01-JUL-24	2055	KHEDA	00193	100000
01-APR-26	2055	KHEDA	00095	1000000
01-APR-26	2055	KHEDA	00096	1500000
01-JUN-26	2055	KHEDA	00126	10000
01-JUN-26	2055	KHEDA	00128	100000
01-JUL-26	2055	KHEDA	00045	10000
01-JUL-26	2055	KHEDA	00197	400000
Total:				**3545000**
Count:			**11**	

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
01-JUL-26	2056	KHEDA	00016	40000
Total:				**205000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2055	KHEDA	00273	300000
01-JUL-26	2055	KHEDA	00131	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-MAY-26	2055	KUTCH(BHUJ)	00157	2932
01-JUN-26	2055	KUTCH(BHUJ)	00109	15000
01-JUN-26	2055	KUTCH(BHUJ)	00110	200000
01-JUL-26	2055	KUTCH(BHUJ)	00237	8634

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**794778**
Count:				**8**	

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-JUL-26	2056	KUTCH(BHUJ)	00061	50000
Total:					**100000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2056	KUTCH(BHUJ)	00017	80000
	01-JUN-26	2056	KUTCH(BHUJ)	00021	200000
Total:					**280000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2055	KUTCH(BHUJ)	00211	18000
Total:					**18000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
	01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
	01-MAY-26	2055	KUTCH(BHUJ)	00098	200000
	01-JUL-26	2055	KUTCH(BHUJ)	00265	500000
Total:					**2693967**
Count:				**4**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
	01-JUN-26	2055	KUTCH(BHUJ)	00299	100000
	01-JUL-26	2055	KUTCH(BHUJ)	00137	100000
	01-JUL-26	2055	KUTCH(BHUJ)	00347	100000
Total:					**400000**
Count:				**4**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2070	MEHSANA	00007	408600
	01-JUN-26	2055	MEHSANA	00261	100000
	01-JUL-26	2055	MEHSANA	00171	10000
	01-JUL-26	2055	MEHSANA	00172	2600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2070	MEHSANA	00009	635600

Total: **1156800**

Count: **5**

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

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

Total: **50000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	MEHSANA	00079	1000000
01-JUL-26	2055	MEHSANA	00259	500000

Total: **1500000**

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)	00100	150000
01-MAY-26	2055	PANCHMAHAL(GODHARA)	00089	200000

Total: **885000**

Count: **11**

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	PANCHMAHAL(GODHARA)	00018	10000
01-JUN-26	2056	PANCHMAHAL(GODHARA)	00069	10000
01-JUL-26	2056	PANCHMAHAL(GODHARA)	00042	20000
01-JUL-26	2056	PANCHMAHAL(GODHARA)	00041	10000

Total: **50000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL(GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL(GODHARA)	00185	700000
01-NOV-24	2055	PANCHMAHAL(GODHARA)	00068	250495
01-MAR-26	2055	PANCHMAHAL(GODHARA)	00134	3000000

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

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-JUN-26	2055	RAJKOT	00230	15000
01-JUL-26	2055	RAJKOT	00518	8776
01-JUL-26	2055	RAJKOT	00487	300000

Total: **323776**

Count: **3**

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	00037	50000
01-FEB-26	2056	RAJKOT	00046	20000
01-MAR-26	2056	RAJKOT	00016	50000
01-MAR-26	2056	RAJKOT	00017	100000
01-APR-26	2056	RAJKOT	00018	70000
01-MAY-26	2056	RAJKOT	00019	30000
01-MAY-26	2056	RAJKOT	00065	40000
01-JUN-26	2056	RAJKOT	00032	100000
01-JUN-26	2056	RAJKOT	00035	6025
01-JUN-26	2056	RAJKOT	00034	100000
01-JUN-26	2056	RAJKOT	00033	5875
01-JUL-26	2056	RAJKOT	00028	150000
01-JUL-26	2056	RAJKOT	00042	100000

Total: **821900**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUN-26	2055	RAJKOT	00335	91382
01-JUN-26	2055	RAJKOT	00623	17087
01-JUN-26	2055	RAJKOT	00674	300000
01-JUL-26	2055	RAJKOT	00630	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
Total:				**3237009**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	RAJKOT	00716	300000
01-JUL-26	2055	RAJKOT	00609	300000
Total:				**600000**
Count:			**2**	

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-JUN-26	2055	RAJKOT	00410	400000
01-JUL-26	2055	RAJKOT	00289	400000
Total:				**881956**
Count:			**3**	

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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**80000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	SABARKANTHA(HIMATNAGAR)	00058	200000
01-JUN-26	2055	SABARKANTHA(HIMATNAGAR)	00029	200000
01-JUL-26	2070	SABARKANTHA(HIMATNAGAR)	00005	635600
Total:				**1035600**
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-MAY-26	2055	SABARKANTHA(HIMATNAGAR)	00166	500000
01-JUL-26	2055	SABARKANTHA(HIMATNAGAR)	00094	500000
Total:				**1000000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-AUG-24	2055	SURAT	00159	100000
01-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	00566	5000
01-APR-26	2055	SURAT	00133	17146
01-JUN-26	2055	SURAT	00121	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
Total:					**601335**
Count:				**10**	

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-JUN-26	2055	SURAT	00329	15000000
	01-JUN-26	2055	SURAT	00330	200000
	01-JUN-26	2055	SURAT	00331	200000
Total:					**33100000**
Count:				**6**	

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	00154	500000
	01-DEC-23	2055	SURAT	00279	1834615
	01-DEC-23	2055	SURAT	00273	39669
	01-FEB-26	2055	SURAT	00206	500000
	01-MAY-26	2055	SURAT	00404	500000
	01-JUN-26	2055	SURAT	00364	10000
	01-JUL-26	2055	SURAT	00261	500000
	01-JUL-26	2055	SURAT	00573	500000
Total:					**4904284**
Count:				**10**	

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
	01-JUL-26	2056	SURAT	00081	150000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1375000**
Count:			**4**	

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2056	SURAT	00040	500000
Total:				**500000**
Count:			**1**	

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-DEC-23	2055	SURANDRANAGAR	00016	90000
01-OCT-24	2055	SURANDRANAGAR	00130	97785
01-JUN-26	2055	SURANDRANAGAR	00058	200000
01-JUL-26	2055	SURANDRANAGAR	00086	60000
01-JUL-26	2055	SURANDRANAGAR	00043	33998
01-JUL-26	2055	SURANDRANAGAR	00044	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2070	SURANDRANAGAR	00004	454000

Total: **1360168**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	SURANDRANAGAR	00018	61355
01-FEB-26	2056	SURANDRANAGAR	00012	20000
01-JUN-26	2056	SURANDRANAGAR	00009	70000
01-JUL-26	2056	SURANDRANAGAR	00009	20000
01-JUL-26	2056	SURANDRANAGAR	00010	53103

Total: **224458**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2055	VADODARA	00376	7000
01-JUN-26	2055	VADODARA	00385	150000
01-JUL-26	2055	VADODARA	01051	27039

Total: **184039**

Count: **3**

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,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	VADODARA	00037	350000
01-JUN-26	2056	VADODARA	00071	30000
01-JUN-26	2056	VADODARA	00054	350000
01-JUL-26	2056	VADODARA	00043	150000

Total: **880000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	VADODARA	00409	600000
01-JUL-26	2055	VADODARA	00190	600000
01-JUL-26	2055	VADODARA	00192	20000

Total: **1220000**

Count: **3**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	VADODARA	00190	1965113
01-DEC-24	2055	VADODARA	00400	800000
01-DEC-24	2055	VADODARA	00471	1989300
01-OCT-25	2055	VADODARA	00439	40259
01-NOV-25	2055	VADODARA	00444	153138
01-JUN-26	2055	VADODARA	00344	800000
Total:				**5747810**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2070	VADODARA	00033	400
01-JAN-26	2055	VADODARA	00609	1000000
01-MAR-26	2055	VADODARA	01265	1000000
01-APR-26	2055	VADODARA	00275	1000000
01-MAY-26	2055	VADODARA	00595	200000
01-JUN-26	2055	VADODARA	00678	200000
01-JUN-26	2055	VADODARA	00677	100000
01-JUL-26	2055	VADODARA	00623	6096500
01-JUL-26	2055	VADODARA	00622	69700
01-JUL-26	2055	VADODARA	00554	200000
01-JUL-26	2055	VADODARA	00102	49500
Total:				**9916100**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2055	VADODARA	00655	100000
01-JUL-26	2055	VADODARA	00553	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUN-26	2055	VALSAD	00166	200000
01-JUN-26	2055	VALSAD	00186	19582
01-JUL-26	2055	VALSAD	00100	50000
01-JUL-26	2055	VALSAD	00120	150000
Total:				**859582**
Count:			**8**	

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
01-NOV-25	2055	VALSAD	00082	314819
01-MAY-26	2055	VALSAD	00165	600000
01-JUN-26	2055	VALSAD	00212	600000
01-JUN-26	2055	VALSAD	00208	10000
01-JUL-26	2055	VALSAD	00129	600000
Total:				**2711784**
Count:			**7**	

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	00115	140000
01-DEC-25	2055	DAHOD	00078	50000
01-APR-26	2055	DAHOD	00107	180000
01-MAY-26	2055	DAHOD	00256	200000
01-MAY-26	2055	DAHOD	00317	300000
01-MAY-26	2055	DAHOD	00255	40000
01-JUN-26	2055	DAHOD	00107	50000
01-JUL-26	2055	DAHOD	00062	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2070	DAHOD	00005	953400

Total: 2563400

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2070	DAHOD	00006	290000

Total: 290000

Count: 1

DDO_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD (DAHOD)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-24	2055	DAHOD	00089	500000
01-APR-26	2055	DAHOD	00109	500000
01-JUN-26	2055	DAHOD	00194	500000
01-JUL-26	2055	DAHOD	00215	10387

Total: 2137887

Count: 9

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	00025	22000
01-MAR-26	2056	PATAN	00007	75000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	PATAN	00011	25000
01-JUL-26	2056	PATAN	00029	40000

Total: **162000**

Count: **4**

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-JUL-26	2055	NARMADA(RAJPIPLA)	00149	35000
01-JUL-26	2055	NARMADA(RAJPIPLA)	00158	150000
01-JUL-26	2070	NARMADA(RAJPIPLA)	00003	136200

Total: **321200**

Count: **3**

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
01-JUL-26	2056	NARMADA(RAJPIPLA)	00017	75000

Total: **235000**

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-MAY-26	2055	ANAND	00064	20000
01-JUN-26	2055	ANAND	00049	100000
01-JUN-26	2055	ANAND	00036	150000
01-JUL-26	2055	ANAND	00064	67600

Total: **357600**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2070	ANAND	00005	25400

Total: **25400**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	PORBANDAR	00006	40000
01-JUN-26	2056	PORBANDAR	00005	30000
01-JUL-26	2056	PORBANDAR	00013	25000

Total: **95000**

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-JUL-26	2055	PORBANDAR	00068	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2055	PORBANDAR	00102	25000
01-JUL-26	2055	PORBANDAR	00090	150000

Total: **230000**

Count: **4**

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-MAY-26	2055	NAVASARI	00050	200000
01-JUN-26	2055	NAVASARI	00096	100000
01-JUL-26	2055	NAVASARI	00037	25000

Total: **325000**

Count: **3**

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-JUL-26	2056	NAVASARI	00011	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-MAY-26	2055	TAPI(VYARA)	00040	150000
01-JUL-26	2055	TAPI(VYARA)	00099	10000

Total: **1295000**

Count: **7**

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-MAY-26	2055	BOTAD	00089	50000
01-MAY-26	2055	BOTAD	00044	50000
01-JUL-26	2055	BOTAD	00134	50000
01-JUL-26	2055	BOTAD	00135	50000
01-JUL-26	2070	BOTAD	00008	572040

Total: **1072040**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	CHHOTAUDEPUR	00059	10000
01-DEC-24	2055	CHHOTAUDEPUR	00050	579980

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	CHHOTAUDEPUR	00083	100000
01-JAN-26	2055	CHHOTAUDEPUR	00047	20000
01-APR-26	2055	CHHOTAUDEPUR	00019	100000
01-JUL-26	2055	CHHOTAUDEPUR	00034	10000
01-JUL-26	2055	CHHOTAUDEPUR	00082	18552
01-JUL-26	2070	CHHOTAUDEPUR	00010	324156

Total: **1162688**

Count: **8**

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)	00041	80000
01-MAY-26	2055	MAHISAGAR (LUNAWADA)	00049	20000
01-JUN-26	2055	MAHISAGAR (LUNAWADA)	00167	50000
01-JUN-26	2055	MAHISAGAR (LUNAWADA)	00072	200000
01-JUN-26	2055	MAHISAGAR (LUNAWADA)	00017	12000
01-JUL-26	2055	MAHISAGAR (LUNAWADA)	00127	71714
01-JUL-26	2055	MAHISAGAR (LUNAWADA)	00090	200000
01-JUL-26	2055	MAHISAGAR (LUNAWADA)	00165	50000

Total: **1519534**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2055	MORBI	00076	10000
01-JUL-26	2055	MORBI	00045	200000

Total: **210000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2056	MORBI	00005	90000

Total: **90000**

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 (KHAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00132	15000
01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00168	40000
01-MAY-26	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00240	100000
01-JUL-26	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00020	100000

Total: 1050000

Count: 11

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-MAY-26	2055	ARAVALLI (MODASA)	00041	100000
01-JUL-26	2055	ARAVALLI (MODASA)	00066	64000
01-JUL-26	2055	ARAVALLI (MODASA)	00060	100000
01-JUL-26	2055	ARAVALLI (MODASA)	00082	25000
01-JUL-26	2070	ARAVALLI (MODASA)	00008	635600

Total: 1024600

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	ARAVALLI (MODASA)	00009	10000
01-JUL-26	2056	ARAVALLI (MODASA)	00008	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00012	10000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00039	100000
01-JUN-26	2055	GIR SOMNATH (VERAVAL)	00069	100000
01-JUN-26	2055	GIR SOMNATH (VERAVAL)	00068	200000
01-JUL-26	2055	GIR SOMNATH (VERAVAL)	00019	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2055	GIR SOMNATH (VERAVAL)	00029	25000
01-JUL-26	2055	GIR SOMNATH (VERAVAL)	00070	10000
01-JUL-26	2055	GIR SOMNATH (VERAVAL)	00123	200000

Total: **845000**

Count: **8**

DDO_NAME : 880457 : SUPRINTENDENT, SUPRITENDENT OF POLICE ,,OFCOFSUPTPOLICE,OLDCOURTBUILDING,,,NR.THRADPOLI,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2055	VAV THARAD	00028	150000
01-JUL-26	2055	VAV THARAD	00047	200000

Total: **350000**

Count: **2**

Total Count: **573** **Grand Total:** **151530639**

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: **1** **Grand Total:** **2636000**

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-JUN-26	2014	AHMEDABAD	00890	100000
01-JUL-26	2014	AHMEDABAD	00337	150000
01-JUL-26	2014	AHMEDABAD	01076	150000
01-JUL-26	2014	AHMEDABAD	00739	150000
Total:				**550000**
Count:			**4**	

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
01-JUL-26	2014	AHMEDABAD	01014	25000
Total:				**75000**
Count:			**2**	

DDO_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSI0NS COURT,BHADRA LAL DARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	AHMEDABAD	00874	75000
01-JUN-26	2014	AHMEDABAD	00827	30000
01-JUN-26	2014	AHMEDABAD	00374	50000
Total:				**155000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	AHMEDABAD	00530	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	AHMEDABAD	00142	50000
01-JUL-26	2014	AHMEDABAD	00141	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**75000**
Count:			**2**	

DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2014	AHMEDABAD	00206	10000
Total:				**10000**
Count:			**1**	

DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	AHMEDABAD	00955	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
01-JUL-26	2014	AMRELI	00037	50000
Total:				**100000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	AMRELI	00112	5000
Total:				**5000**
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)	00156	30000
01-FEB-26	2014	BANASKANTHA(PALANPUR)	00033	30000
01-APR-26	2014	BANASKANTHA(PALANPUR)	00125	30000
01-JUN-26	2014	BANASKANTHA(PALANPUR)	00039	30000
Total:				**140000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	BANASKANTHA(PALANPUR)	00040	20000
01-JUL-26	2014	BANASKANTHA(PALANPUR)	00041	25000
Total:				**45000**
Count:			**2**	

DDO_NAME : 530588 : CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR FUVARA ROAD,DEESA(BK)

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530588 : CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR FUVARA ROAD,DEESA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	BANASKANTHA(PALANPUR)	00144	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 530590 : CIVIL JUDGE, PRINICIPAL CIVIL JUDGE(JD).CIVIL COURT,, SHIHORI TA: KANKREJ,DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00302	15000
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	BANASKANTHA(PALANPUR)	00150	30000
Total:				**30000**
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,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	BHARUCH	00100	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	BHARUCH	00031	15000
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	BHAVNAGAR	00166	50000
Total:				**50000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 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-JUL-26	2014	GANDHINAGAR	00010	100000
01-JUL-26	2014	GANDHINAGAR	00116	60000
01-JUL-26	2014	GANDHINAGAR	00165	15000
Total:				**235000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	GANDHINAGAR	00073	20000
01-JUN-26	2014	GANDHINAGAR	00074	20000
Total:				**40000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	GANDHINAGAR	00182	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	JAMNAGAR	00044	5000
01-JAN-04	2235	JAMNAGAR	00055	5000
01-FEB-05	2235	JAMNAGAR	00034	5000
01-JUL-05	2235	JAMNAGAR	00071	4000
Total:				**19000**
Count:			**4**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	JAMNAGAR	00034	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	JUNAGADH	00146	100000
01-JUL-26	2014	JUNAGADH	00136	100000
Total:				**200000**
Count:			**2**	

DDO_NAME : 590451 : ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	JUNAGADH	00111	5000
Total:				**5000**
Count:			**1**	

DDO_NAME : 590499 : CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	JUNAGADH	00140	55000
Total:				**55000**
Count:			**1**	

DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	JUNAGADH	00147	5000
Total:				**5000**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUL-26	2014	KHEDA	00205	45000

Total: **45000**

Count: **1**

DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	KHEDA	00218	15000

Total: **15000**

Count: **1**

DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	KHEDA	00113	40000

Total: **40000**

Count: **1**

DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	KUTCH(BHUJ)	00200	60000
01-JUL-26	2014	KUTCH(BHUJ)	00199	60000

Total: **120000**

Count: **2**

DDO_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	KUTCH(BHUJ)	00268	9190

Total: **9190**

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)	00027	30000
01-JUN-26	2014	KUTCH(BHUJ)	00026	10000

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	MEHSANA	00024	50000
01-JUL-26	2014	MEHSANA	00025	15000

Total: 65000

Count: 2

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 : 620623 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(SD),UNJHA,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	MEHSANA	00119	10000

Total: 10000

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 : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	MEHSANA	00194	8000

Total: 8000

Count: 1

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 : 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-JUL-26	2014	RAJKOT	00168	250000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**250000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	RAJKOT	00243	20000
Total:				**20000**
Count:			**1**	

DDO_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	RAJKOT	00083	150000
Total:				**150000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	RAJKOT	00169	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,4th ADDTIONAL DISTRICT & SESSIONS COURT,IDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SABARKANTHA(HIMATNAGAR)	00116	10000
Total:				**10000**
Count:			**1**	

DDO_NAME : 650625 : CIVIL JUDGE, CIVIL JUDGE,PRANTIJ,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SABARKANTHA(HIMATNAGAR)	00094	8000
Total:				**8000**
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**	

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
01-JUL-26	2014	SURAT	00144	40000
01-JUL-26	2014	SURAT	00184	20000

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-JUL-26	2014	SURAT	00125	100000
01-JUL-26	2014	SURAT	00126	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 : 670507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION RD,,THANGADH,SURENDRANAGAR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SURANDRANAGAR	00096	5000

Total: **5000**

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

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
01-JUL-26	2014	SURANDRANAGAR	00115	50000

Total: **100000**

Count: **2**

DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL JUDGE (SD) MANMAHELAT BLDG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SURANDRANAGAR	00142	15000

Total: **15000**

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 : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SURANDRANAGAR	00058	10000

Total: **10000**

Count: **1**

DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SURANDRANAGAR	00114	10000

Total: **10000**

Count: **1**

DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	SURANDRANAGAR	00129	15000

Total: **15000**

Count: **1**

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F C,SAYLA,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	SURANDRANAGAR	00090	4000

Total: **4000**

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
01-JUL-26	2014	VADODARA	00198	80000
01-JUL-26	2014	VADODARA	00420	80000

Total: **240000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	VADODARA	00233	50000

Total: **50000**

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-JUL-26	2014	VALSAD	00104	45000
01-JUL-26	2014	VALSAD	00105	20000

Total: **65000**

Count: **2**

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-APR-26	2014	PATAN	00087	30000
01-JUL-26	2014	PATAN	00032	30000

Total: **60000**

Count: **2**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 730464 : ADL. SES. JUDGE, NYAY MANDIR,NEAR NARMADA YOJNA SANKUL,RADHANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**40000**
Count:			**1**	

DDO_NAME : 730496 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT,PATAN ROAD HARIJ,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	PATAN	00081	2500
Total:				**2500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	PATAN	00055	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUL-26	2014	ANAND	00093	15000
01-JUL-26	2014	ANAND	00092	70000
Total:				**85000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	ANAND	00074	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	ANAND	00130	20000
Total:				**20000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 750541 : CIVIL JUDGE, CIVIL JUDGE , CIVIL COURT ,UMRETH,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	ANAND	00141	5000

Total: 5000

Count: 1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 420000

Count: 6

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

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

Total: 1005

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	TAPI(VYARA)	00040	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	BOTAD	00051	10000

Total: 10000

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-JUL-26	2014	BOTAD	00047	50000

Total: 50000

Count: 1

DDO_NAME : 810463 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,RAILWAY STATION ROAD,RANPUR,,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	BOTAD	00060	10000

Total: 10000

Count: 1

DDO_NAME : 830641 : PRINCIPAL, PRINCIPAL,CIVIL JUDGE COURT,,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 830641 : PRINCIPAL, PRINCIPAL,CIVIL JUDGE COURT,,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	MAHISAGAR (LUNAWADA)	00080	3500

Total: **3500**

Count: **1**

DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE & ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG CAMPUS,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	MORBI	00069	25000

Total: **25000**

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-JUL-26	2014	MORBI	00073	50000

Total: **50000**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	ARAVALLI (MODASA)	00061	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-26	2014	GIR SOMNATH (VERAVAL)	00084	40000

Total: **40000**

Count: **1**

DDO_NAME : 870461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2014	GIR SOMNATH (VERAVAL)	00084	10000

Total: **10000**

Count: **1**

DDO_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2014	GIR SOMNATH (VERAVAL)	00142	100000
Total:				**100000**
Count:			**1**	

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: 154 **Grand Total: 5511724**

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
	01-JUL-26	2701	GANDHINAGAR	00036	90000
Total:					**185000**
Count:				**2**	

Total Count: 2 **Grand Total:** 185000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	GANDHINAGAR	00016	22000
Total:					**22000**
Count:				**1**	

Total Count: 1 **Grand Total:** 22000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT BLDG,LALDARWAJA,AHMEDABAD

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

Total: **20000**

Count: **1**

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

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

Total: **15000**

Count: **1**

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

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

Total: **250000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	AHMEDABAD	00002	340000
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)	00035	108000
01-MAR-12	2515	BANASKANTHA(PALANPUR)	00054	55000

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, 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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000
Total:				**140000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000
Total:				**55000**
Count:			**1**	

DDO_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000
Total:				**180000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000
Total:				**443049**
Count:			**3**	

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00044	485000
Total:				**816521**
Count:			**5**	

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00021	230000
01-MAR-03	2515	KHEDA	00061	55000
Total:				**849250**
Count:			**7**	

DDO_NAME : 600453 : SUPRINTENDENT, ƒFISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000
Total:				**190000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00023	5000
Total:					**5000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2015	KHEDA	00023	396000
Total:					**396000**
Count:				**1**	

DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	KHEDA	00050	63600
Total:					**63600**
Count:				**1**	

DDO_NAME : 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	00027	114000
	01-DEC-06	2515	KHEDA	00026	177000
	01-DEC-06	2515	KHEDA	00005	150000
	01-MAR-07	2515	KHEDA	00066	90000
	01-MAR-07	2515	KHEDA	00035	253000
	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	00023	700000
	01-FEB-13	2515	KHEDA	00043	240000
	01-FEB-13	2515	KHEDA	00007	64000
	01-FEB-13	2515	KHEDA	00022	740000
	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	00018	3000
	01-MAR-06	2515	KHEDA	00024	75000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**328000**
Count:				**3**	

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KHEDA	00056	11941
Total:					**11941**
Count:				**1**	

DDO_NAME : 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 : 600672 : MAMLATDAR, BALASHINOR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2515	KHEDA	00023	60000
Total:					**60000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00003	136000
	01-FEB-13	2515	KHEDA	00026	92000
Total:					**416000**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2015	KHEDA	00032	1450000
Total:					**1450000**
Count:				**1**	

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00048	15000
	01-NOV-00	2515	KHEDA	00016	90000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
Total:					**321000**
Count:				**5**	

DDO_NAME : 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	KHEDA	00026	850000
Total:				**1576212**
Count:			**3**	

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**	

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

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
Total:				**1129000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
Total:				**75139**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
Total:				**175000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
Total:				**356000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
Total:				**1095000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
Total:				**150000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
01-FEB-02	2515	KUTCH(BHUJ)	00007	70000

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
01-MAR-15	2515	KUTCH(BHUJ)	00062	151000

Total: **1797148**

Count: **8**

DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000

Total: **20000**

Count: **1**

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000
01-MAR-02	2515	MEHSANA	00029	650000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00017	300000
01-DEC-05	2515	MEHSANA	00015	50000

Total: **2240000**

Count: **7**

DDO_NAME : 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	00009	200000
01-OCT-10	2515	MEHSANA	00035	1757000

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

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**1500000**
Count:				**1**	

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00019	16000
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00020	17000
	01-FEB-03	2515	MEHSANA	00022	17000
	01-FEB-03	2515	MEHSANA	00023	20000
	01-MAR-03	2515	MEHSANA	00047	9302
	01-OCT-03	2515	MEHSANA	00018	15000
	01-NOV-03	2515	MEHSANA	00004	5000
	01-OCT-05	2515	MEHSANA	00005	800000
	01-JAN-06	2515	MEHSANA	00012	790000
	01-DEC-06	2515	MEHSANA	00006	170000
	01-MAR-07	2515	MEHSANA	00061	635000
	01-MAY-07	2515	MEHSANA	00005	150000
Total:					**2656302**
Count:				**13**	

DDO_NAME : 620696 : MAMLATDAR, KADI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	MEHSANA	00026	80000
	01-JUN-04	2515	MEHSANA	00004	15000
	01-JAN-05	2515	MEHSANA	00014	30000
	01-DEC-06	2515	MEHSANA	00007	120000
Total:					**245000**
Count:				**4**	

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	00070	100000
	01-MAR-07	2515	MEHSANA	00071	20000
	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

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
	01-MAR-03	2515	MEHSANA	00026	35000
	01-APR-03	2515	MEHSANA	00005	50000
	01-JUN-04	2515	MEHSANA	00006	300000
	01-JUN-04	2515	MEHSANA	00003	400000
	01-AUG-04	2515	MEHSANA	00013	290000
	01-SEP-04	2515	MEHSANA	00009	230000
	01-OCT-05	2515	MEHSANA	00014	200000
	01-OCT-05	2515	MEHSANA	00046	200000
	01-DEC-05	2515	MEHSANA	00017	460000
	01-MAR-06	2515	MEHSANA	00008	25000
	01-JAN-08	2515	MEHSANA	00013	10000
	01-OCT-08	2515	MEHSANA	00014	6000
Total:					**2223000**
Count:				**13**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	MEHSANA	00034	110000
	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

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	MEHSANA	00077	120000
01-JUL-08	2515	MEHSANA	00007	15000
Total:				**1524059**
Count:			**11**	

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000
Total:				**80000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE CENTRAL RESERVE STORAGE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00007	25000
01-MAR-06	2515	MEHSANA	00026	20000

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
01-MAR-26	2015	MEHSANA	00263	252096

Total: **252096**

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)	00079	20000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00026	80000
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL(GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00028	15000

Total: **467082**

Count: **12**

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL(GODHARA)	00008	1000000

Total: **1000000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL(GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00013	25000

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2515	PANCHMAHAL(GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL(GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL(GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL(GODHARA)	00009	100000
Total:				**378000**
Count:			**9**	

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00063	95000
Total:				**625000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL(GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL(GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL(GODHARA)	00036	200000
Total:				**280000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00068	5000
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00067	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)	00020	75000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00019	110000
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

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL(GODHARA)	00011	52000
01-MAR-10	2515	PANCHMAHAL(GODHARA)	00012	10000
Total:				**62000**
Count:			**2**	

DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00038	150000
Total:				**190894**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL(GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00059	14000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00057	35000
Total:				**261000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	PANCHMAHAL(GODHARA)	00030	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	RAJKOT	00039	695060
Total:				**695060**
Count:			**1**	

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	RAJKOT	00007	140000
Total:				**140000**
Count:			**1**	

DDO_NAME : 640438 : COLLECTOR, RAJKOT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	RAJKOT	00048	130000
01-OCT-00	2515	RAJKOT	00045	70000
01-OCT-00	2515	RAJKOT	00033	90000
01-OCT-00	2515	RAJKOT	00004	25000
01-OCT-00	2515	RAJKOT	00047	130000
Total:				**445000**
Count:			**5**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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,CHHATRIBAZAR JASDAN,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total: **120000**

Count: **1**

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000

Total: **187886**

Count: **2**

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00033	230000

Total: **230000**

Count: **1**

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	RAJKOT	00098	249000

Total: **249000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	SABARKANTHA(HIMATNAGAR)	00006	10000

Total: **10000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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)	00012	190000
01-DEC-06	2515	SABARKANTHA(HIMATNAGAR)	00011	205000
01-MAR-10	2515	SABARKANTHA(HIMATNAGAR)	00051	20000
01-OCT-10	2515	SABARKANTHA(HIMATNAGAR)	00018	155000
01-FEB-11	2515	SABARKANTHA(HIMATNAGAR)	00018	426000
Total:				**996000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2515	SABARKANTHA(HIMATNAGAR)	00051	110000
Total:				**110000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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),

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)	00067	60000
01-MAR-16	2515	SABARKANTHA(HIMATNAGAR)	00020	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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	00130	55000
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00131	40000
01-DEC-16	2515	SURAT	00012	700000

Total: 819000

Count: 4

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00026	100000
01-JUL-04	2515	SURAT	00003	10000
01-DEC-04	2515	SURAT	00030	50000
01-OCT-05	2515	SURAT	00072	975000

Total: 1135000

Count: 4

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00015	190000
Total:				**398700**
Count:			**5**	

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00026	15000
01-MAR-04	2515	SURAT	00188	14884
01-MAR-06	2515	SURAT	00069	3000
Total:				**32884**
Count:			**3**	

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00023	5000
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000
Total:				**99000**
Count:			**3**	

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00068	69627
01-MAR-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000
Total:				**173327**
Count:			**4**	

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00185	28400
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00065	100000
01-MAR-08	2515	SURAT	00101	20000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SURAT	00174	68700
	01-SEP-10	2515	SURAT	00030	200000
	01-OCT-10	2515	SURAT	00065	133000
	01-OCT-10	2515	SURAT	00066	150000
	01-NOV-10	2515	SURAT	00022	194991
	01-DEC-10	2515	SURAT	00019	209154
	01-DEC-10	2515	SURAT	00020	200000
Total:					**1155845**
Count:				**7**	

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	SURAT	00091	100000
	01-MAR-06	2515	SURAT	00101	50000
	01-FEB-08	2515	SURAT	00018	3000
	01-MAR-13	2515	SURAT	00031	20000
Total:					**173000**
Count:				**4**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	SURAT	00053	126360
	01-MAR-01	2515	SURAT	00052	180992
	01-DEC-01	2515	SURAT	00048	150000
	01-MAR-07	2515	SURAT	00178	43700
	01-MAR-07	2515	SURAT	00179	12000
	01-MAR-14	2515	SURAT	00041	20000
	01-MAR-16	2515	SURAT	00069	145000
Total:					**678052**
Count:				**7**	

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SURAT	00121	375000
	01-MAR-02	2515	SURAT	00122	150000
	01-FEB-03	2515	SURAT	00014	15000
	01-FEB-03	2515	SURAT	00013	80000
	01-MAR-03	2515	SURAT	00127	50000
	01-SEP-03	2515	SURAT	00022	80000
	01-JAN-05	2515	SURAT	00050	30000
	01-JAN-06	2515	SURAT	00011	300000
	01-NOV-08	2236	SURAT	00017	10000
Total:					**1090000**
Count:				**9**	

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	SURAT	00057	370000
	01-DEC-01	2515	SURAT	00018	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00032	600000
	01-OCT-10	2515	SURAT	00010	400000
	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
Total:					**595970**
Count:				**4**	

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	SURAT	00141	40000
	01-DEC-01	2515	SURAT	00032	50000
	01-DEC-01	2515	SURAT	00031	50000
	01-DEC-01	2515	SURAT	00030	50000
	01-JAN-02	2515	SURAT	00043	75000
	01-JAN-02	2515	SURAT	00042	75000
	01-MAR-02	2515	SURAT	00129	165000
	01-MAR-02	2515	SURAT	00136	45600
	01-MAR-02	2515	SURAT	00006	120000
	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	00121	17186
	01-MAR-11	2515	SURAT	00011	50000
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total: 20000

Count: 2

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total: 282000

Count: 4

DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total: 20000

Count: 1

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	00015	24000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00016	6000

Total: **30000**

Count: **2**

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000

Total: **59000**

Count: **4**

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000

Total: **560000**

Count: **1**

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000
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	00129	50000
01-MAR-07	2515	VADODARA	00130	40000

Total: **90000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000

Total: **184000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000

Total: **25000**

Count: **1**

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**300000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					**418565**
Count:				**1**	

DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
Total:					**310000**
Count:				**2**	

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					**200000**
Count:				**1**	

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					**100000**
Count:				**1**	

DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					**325000**
Count:				**3**	

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

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

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

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

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**280175**
Count:			**1**	

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

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

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

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

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

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	DAHOD	00002	50000
01-MAR-03	2515	DAHOD	00040	50000
01-MAR-04	2515	DAHOD	00050	12000
01-MAR-04	2515	DAHOD	00024	15000
Total:				**127000**
Count:			**4**	

DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	DAHOD	00035	30000
Total:				**30000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-DEC-01	2515	PATAN	00021	125000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000
Total:				**258000**
Count:			**6**	

DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00013	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00001	200000
01-MAR-03	2515	PATAN	00015	13000
01-DEC-06	2515	PATAN	00014	50000
01-MAR-07	2515	PATAN	00019	35000
01-MAR-07	2515	PATAN	00020	75000
Total:				**373000**
Count:			**5**	

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	PATAN	00008	100000
01-DEC-11	2515	PATAN	00011	370000
Total:				**470000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000
Total:				**155000**
Count:			**2**	

DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000
Total:				**244000**
Count:			**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2515	PATAN	00005	53000
Total:				**53000**
Count:			**1**	

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	PATAN	00004	13000
01-MAR-03	2515	PATAN	00014	25000
01-MAR-03	2515	PATAN	00013	5000
Total:				**43000**
Count:			**3**	

DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00028	150000
Total:				**150000**
Count:			**1**	

DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636
Total:				**12636**
Count:			**1**	

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000
Total:				**8000**
Count:			**1**	

DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00003	2000
Total:				**2000**
Count:			**1**	

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00002	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00008	90000
Total:				**90000**
Count:			**1**	

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

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

Total: **100000**

Count: **1**

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

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

Total: **15000**

Count: **1**

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total: **515000**

Count: **9**

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Total: **1315000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total: **50000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**100000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000
Total:					**140000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00024	150000
Total:					**150000**
Count:				**1**	

DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					**330000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					**175000**
Count:				**1**	

DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
Total:					**38000**
Count:				**2**	

DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	ANAND	00047	14500
Total:					**14500**
Count:				**1**	

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					**1000000**
Count:				**4**	

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: **150000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00014	100000
01-DEC-01	2515	ANAND	00025	50000
01-MAR-03	2515	ANAND	00035	50000

Total: **200000**

Count: **3**

DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00005	25000
01-OCT-00	2515	PORBANDAR	00006	100000

Total: **125000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00015	50000
01-OCT-00	2515	PORBANDAR	00019	20000

Total: **70000**

Count: **2**

DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	200000

Total: **200000**

Count: **1**

DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NAVASARI	00009	147000
01-MAR-07	2515	NAVASARI	00060	100000
01-MAR-07	2515	NAVASARI	00020	125000

Total: **372000**

Count: **3**

DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000

Total: **610000**

Count: **2**

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI(VYARA)	00111	9528
Total:				**9528**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
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, 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)	00100	373254
01-MAR-26	2015	ARAVALLI (MODASA)	00101	251483
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),

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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 : 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: **734** **Grand Total:** **148024671**

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	00069	900000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: **4700000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: **788555**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total: **100000**

Count: **1**

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND FLOOR,NM S BLDG LALDARWAJA AHEMDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

Total: **200000**

Count: **1**

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2245	AHMEDABAD	00070	5950

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00071	400000
01-JUL-05	2245	AHMEDABAD	00021	75000
01-JUL-05	2245	AHMEDABAD	00009	200000
Total:				**680950**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00087	100000
01-APR-02	2235	AHMEDABAD	00073	600000
01-SEP-02	2235	AHMEDABAD	00083	900000
Total:				**1600000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA(PALANPUR)	00030	200000
Total:				**200000**
Count:			**1**	

DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING SECTOR-11 GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2053	GANDHINAGAR	00067	800000
Total:				**800000**
Count:			**1**	

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	JAMNAGAR	00025	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000
Total:				**125000**
Count:			**2**	

DDO_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2245	KHEDA	00010	200000
Total:				**200000**
Count:			**1**	

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**110785**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000
Total:				**34000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-02	2235	RAJKOT	00084	600000
Total:				**600000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2235	SABARKANTHA(HIMATNAGAR)	00266	45000
Total:				**45000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00024	10000000
01-JUL-26	2245	SURAT	00025	28500000
01-JUL-26	2245	SURAT	00034	18000000
01-JUL-26	2245	SURAT	00040	50000000
01-JUL-26	2245	SURAT	00053	23000000
01-JUL-26	2245	SURAT	00057	40000000
01-JUL-26	2245	SURAT	00068	7312400
01-JUL-26	2245	SURAT	00069	24260000
01-JUL-26	2245	SURAT	00072	15660000
01-JUL-26	2245	SURAT	00019	2250000
01-JUL-26	2245	SURAT	00017	6300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00016	17500000
01-JUL-26	2245	SURAT	00007	1000000
01-JUL-26	2245	SURAT	00006	2000000
01-JUL-26	2245	SURAT	00075	8585000
01-JUL-26	2245	SURAT	00018	2000000

Total: **256367400**

Count: **16**

DDO_NAME : 660452 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PUNA,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00004	2000000
01-JUL-26	2245	SURAT	00005	1000000
01-JUL-26	2245	SURAT	00010	25000000
01-JUL-26	2245	SURAT	00011	2000000
01-JUL-26	2245	SURAT	00012	2250000
01-JUL-26	2245	SURAT	00013	5000000
01-JUL-26	2245	SURAT	00029	13600000
01-JUL-26	2245	SURAT	00030	18000000
01-JUL-26	2245	SURAT	00031	15000000
01-JUL-26	2245	SURAT	00049	10000000
01-JUL-26	2245	SURAT	00054	10000000
01-JUL-26	2245	SURAT	00061	20000000
01-JUL-26	2245	SURAT	00062	5000000
01-JUL-26	2245	SURAT	00063	3000000
01-JUL-26	2245	SURAT	00064	10000000
01-JUL-26	2245	SURAT	00067	15000000
01-JUL-26	2245	SURAT	00076	10000000

Total: **166850000**

Count: **17**

DDO_NAME : 660453 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00023	1000000
01-JUL-26	2245	SURAT	00074	6000000
01-JUL-26	2245	SURAT	00073	3000000
01-JUL-26	2245	SURAT	00060	2000000
01-JUL-26	2245	SURAT	00059	5000000
01-JUL-26	2245	SURAT	00048	3000000
01-JUL-26	2245	SURAT	00047	1500000
01-JUL-26	2245	SURAT	00038	1500000
01-JUL-26	2245	SURAT	00037	3000000
01-JUL-26	2245	SURAT	00028	1500000
01-JUL-26	2245	SURAT	00020	1000000
01-JUL-26	2245	SURAT	00003	1500000
01-JUL-26	2245	SURAT	00002	1500000

Total: **31500000**

Count: **13**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 660454 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAJURA SURAT CITY,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00008	600000
01-JUL-26	2245	SURAT	00036	6000000
01-JUL-26	2245	SURAT	00035	2000000
01-JUL-26	2245	SURAT	00027	1920000
01-JUL-26	2245	SURAT	00026	3420000
01-JUL-26	2245	SURAT	00022	11560000
01-JUL-26	2245	SURAT	00021	3060000
01-JUL-26	2245	SURAT	00009	1500000
Total:				**30060000**
Count:			**8**	

DDO_NAME : 660455 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,ADAJAN,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00032	200000
01-JUL-26	2245	SURAT	00033	500000
01-JUL-26	2245	SURAT	00014	500000
01-JUL-26	2245	SURAT	00015	200000
Total:				**1400000**
Count:			**4**	

DDO_NAME : 660487 : MAMLATDAR, MAMLATDAR OFFICE (CITY),1STFLOOR,,SMCWARDOPPSAIBUNGLOW,SUDAMACHAWKVARA,,ABRAMA,SURAT.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	SURAT	00043	1000000
01-JUL-26	2245	SURAT	00044	1000000
01-JUL-26	2245	SURAT	00042	1500000
01-JUL-26	2245	SURAT	00041	1500000
01-JUL-26	2245	SURAT	00082	1500000
01-JUL-26	2245	SURAT	00045	1500000
Total:				**8000000**
Count:			**6**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-01	2245	SURAT	00037	72200
Total:				**72200**
Count:			**1**	

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR,PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000
01-SEP-24	2245	VADODARA	00136	100000
Total:				**500000**
Count:			**2**	

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

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
Total:				**3000**
Count:			**1**	

DDO_NAME : 770477 : MAMLATDAR, MAMLATDAR (CITY) M.S. BLDG GROND FLOOR,EAST WING JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	NAVASARI	00036	2500000
01-JUL-26	2245	NAVASARI	00024	5000000
01-JUL-26	2245	NAVASARI	00023	10000000
01-JUL-26	2245	NAVASARI	00022	2500000
Total:				**20000000**
Count:			**4**	

DDO_NAME : 770507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2245	NAVASARI	00018	1300000
01-JUL-26	2245	NAVASARI	00016	8000000
01-JUL-26	2245	NAVASARI	00062	415000
01-JUL-26	2245	NAVASARI	00015	2500000
Total:				**12215000**
Count:			**4**	

Total Count: 108 **Grand Total:** 543646363

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
01-JUL-26	2202	AHMEDABAD	00299	2404800

Total: **2429800**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00293	50000
01-NOV-24	2202	AHMEDABAD	00004	25000
01-OCT-25	2202	AHMEDABAD	00272	25000
01-JUL-26	2202	AHMEDABAD	00226	2000000

Total: **2100000**

Count: **4**

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
01-JUL-26	2202	BANASKANTHA(PALANPUR)	00051	750000
01-JUL-26	2202	BANASKANTHA(PALANPUR)	00108	170000

Total: **976000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA(PALANPUR)	00196	34240

Total: **34240**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2202	BHAVNAGAR	00114	170000
01-JUL-26	2202	BHAVNAGAR	00105	99000

Total: **269000**

Count: **2**

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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
01-JUL-26	2202	JUNAGADH	00174	25000
01-JUL-26	2202	JUNAGADH	00168	25000
01-JUL-26	2202	JUNAGADH	00176	25000
Total:				**111000**
Count:			**5**	

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000
Total:				**1400000**
Count:			**3**	

DDO_NAME : 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
01-JUL-26	2202	KHEDA	00045	1171000
Total:				**1571000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
01-SEP-25	2202	KUTCH(BHUJ)	00254	529800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	KUTCH(BHUJ)	00110	2537040
01-JAN-26	2202	KUTCH(BHUJ)	00207	25000
01-JAN-26	2202	KUTCH(BHUJ)	00331	153900
01-JUL-26	2202	KUTCH(BHUJ)	00113	593000
01-JUL-26	2202	KUTCH(BHUJ)	00114	44700
01-JUL-26	2202	KUTCH(BHUJ)	00116	89997
01-JUL-26	2202	KUTCH(BHUJ)	00288	2246300
01-JUL-26	2202	KUTCH(BHUJ)	00115	22100

Total: **6307027**

Count: **12**

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**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-JUL-26	2202	MEHSANA	00060	622000
01-JUL-26	2202	MEHSANA	00016	330000
Total:				**1166000**
Count:			**3**	

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

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA(HIMATNAGAR)	00021	186000
01-SEP-02	2236	SABARKANTHA(HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA(HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA(HIMATNAGAR)	00078	50000

Total: **559000**

Count: **4**

DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2204	SURAT	00029	14000

Total: **14000**

Count: **1**

DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggers,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	SURAT	00075	21000
01-FEB-05	2235	SURAT	00035	21000
01-MAR-05	2235	SURAT	00113	21000

Total: **63000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	SURAT	00045	24000

Total: **24000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	SURAT	00033	50000

Total: **50000**

Count: **1**

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	SURAT	00001	100000

Total: **100000**

Count: **1**

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00155	5000

Total: **5000**

Count: **1**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00089	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

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

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

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

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

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

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

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

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

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

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total: **359300**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: **344000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2202	SURANDRANAGAR	00121	575000
01-JUL-26	2202	SURANDRANAGAR	00133	1050000
01-JUL-26	2202	SURANDRANAGAR	00120	680000
01-JUL-26	2202	SURANDRANAGAR	00132	680000
01-JUL-26	2202	SURANDRANAGAR	00056	316000
01-JUL-26	2202	SURANDRANAGAR	00062	164000

Total: **3465000**

Count: **6**

DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL DEPART.,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total: **2000**

Count: **1**

DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE DEPARTMENT,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total: **86000**

Count: **4**

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH FLOOR,NARMADA BHUVAN VADODARA,

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:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00050	30000
01-MAR-05	2236	VALSAD	00017	250000
Total:				**480000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00027	809500
Total:				**1819000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DAHOD	00046	1667000
01-MAR-26	2236	DAHOD	00048	5281000
Total:				**6948000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00083	390000
Total:				**390000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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:				**9924400**
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,MAMLATDAROFFICE,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 : 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: 218 **Grand Total: 117562084**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000
Total:				**10000**
Count:			**1**	

DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000
Total:				**420000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000
Total:				**75000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000
Total:				**295000**
Count:			**3**	

DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:				**3000**
Count:			**1**	

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:				**841452**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
Total:				**32000**
Count:			**1**	

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
Total:				**400000**
Count:			**1**	

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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 : 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: 19 **Grand Total:** 2285451

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-MAR-26	2236	BANASKANTHA(PALANPUR)	00039	850028
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00038	64000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00040	2802800
01-APR-26	2236	BANASKANTHA(PALANPUR)	00031	3880000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00032	1198000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01091	3920000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01070	2752000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01069	840000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	01090	1238000
Total:				**17544828**
Count:			**9**	

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH,(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00059	49450
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00057	497000
01-MAR-26	2236	BANASKANTHA(PALANPUR)	00058	1547300
01-APR-26	2236	BANASKANTHA(PALANPUR)	00027	680000
01-APR-26	2236	BANASKANTHA(PALANPUR)	00028	1770000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00062	525000
01-JUN-26	2236	BANASKANTHA(PALANPUR)	00061	1799000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00036	2370000
01-JUL-26	2236	BANASKANTHA(PALANPUR)	00023	788000
Total:				**10025750**
Count:			**9**	

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	00085	285975
01-JUN-26	2236	BHARUCH	00084	851615
01-JUL-26	2236	BHARUCH	00070	387501
01-JUL-26	2236	BHARUCH	00069	1247107
Total:				**6188890**
Count:			**9**	

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BHARUCH	00078	854280
01-MAR-26	2236	BHARUCH	00077	272637
01-APR-26	2236	BHARUCH	00025	299525
01-JUN-26	2236	BHARUCH	00082	688215
01-JUN-26	2236	BHARUCH	00081	219431
01-JUL-26	2236	BHARUCH	00063	310298

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	BHARUCH	00062	970375
Total:				**3614761**
Count:			**7**	

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-FEB-26	2236	BHARUCH	00023	1219670
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
01-JUL-26	2236	BHARUCH	00067	371360
01-JUL-26	2236	BHARUCH	00066	1145800
Total:				**5997260**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	BHARUCH	00037	268800
01-NOV-24	2202	BHARUCH	00030	245000
01-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)	00032	67405
01-JAN-26	2236	DANGS(AHWA)	00030	1303990
01-JAN-26	2236	DANGS(AHWA)	00031	401299
01-MAR-26	2236	DANGS(AHWA)	00004	311664
01-MAR-26	2236	DANGS(AHWA)	00022	274
01-MAR-26	2236	DANGS(AHWA)	00023	875970
01-MAR-26	2236	DANGS(AHWA)	00024	269486
01-MAR-26	2236	DANGS(AHWA)	00003	1012840
01-MAR-26	2236	DANGS(AHWA)	00002	56103
01-MAY-26	2236	DANGS(AHWA)	00013	415009
01-MAY-26	2236	DANGS(AHWA)	00014	1348370
01-JUL-26	2236	DANGS(AHWA)	00009	186809
01-JUL-26	2236	DANGS(AHWA)	00006	617315
Total:				**7400215**
Count:			**15**	

DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN

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-FEB-24	2236	DANGS(AHWA)	00002	40834
01-JAN-26	2236	DANGS(AHWA)	00020	1045215
01-JAN-26	2236	DANGS(AHWA)	00018	55444
01-JAN-26	2236	DANGS(AHWA)	00019	326856
01-FEB-26	2236	DANGS(AHWA)	00018	855155
01-FEB-26	2236	DANGS(AHWA)	00019	266175
01-FEB-26	2236	DANGS(AHWA)	00020	45363
01-MAR-26	2236	DANGS(AHWA)	00038	120
01-MAR-26	2236	DANGS(AHWA)	00039	766310
01-MAR-26	2236	DANGS(AHWA)	00037	232668
01-MAY-26	2236	DANGS(AHWA)	00011	92440
01-MAY-26	2236	DANGS(AHWA)	00010	29067
01-MAY-26	2236	DANGS(AHWA)	00008	1002655
01-MAY-26	2236	DANGS(AHWA)	00009	312971

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-JUL-26	2202	DANGS(AHWA)	00093	520700

Total: **520700**

Count: **1**

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS(AHWA)	00018	76175
01-FEB-24	2236	DANGS(AHWA)	00019	61167
01-MAR-25	2236	DANGS(AHWA)	00040	674912
01-MAR-25	2236	DANGS(AHWA)	00023	892760
01-MAY-25	2236	DANGS(AHWA)	00011	250810
01-MAY-25	2236	DANGS(AHWA)	00015	24365
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)	00010	9206
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)	00021	424
01-MAR-26	2236	DANGS(AHWA)	00019	381523
01-MAR-26	2236	DANGS(AHWA)	00006	1393170
01-MAR-26	2236	DANGS(AHWA)	00001	433799
01-MAR-26	2236	DANGS(AHWA)	00005	79065
01-MAR-26	2236	DANGS(AHWA)	00027	1230930

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	DANGS(AHWA)	00018	287315
01-JUL-26	2236	DANGS(AHWA)	00017	526503
01-JUL-26	2236	DANGS(AHWA)	00016	936680
01-JUL-26	2236	DANGS(AHWA)	00015	1690375
01-JUL-26	2236	DANGS(AHWA)	00014	2347295
01-JUL-26	2236	DANGS(AHWA)	00019	733999
Total:				**15192513**
Count:			**25**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	GANDHINAGAR	00078	10190
Total:				**10190**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000
Total:				**237000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00048	2000000
01-JUN-26	2236	PANCHMAHAL(GODHARA)	00049	500000
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00032	900000
01-JUL-26	2236	PANCHMAHAL(GODHARA)	00040	2700000
Total:				**6100000**
Count:			**4**	

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)	00046	702000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00022	2030000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2373000
01-AUG-25	2236	SABARKANTHA(HIMATNAGAR)	00007	670000
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR	00043	715000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-SEP-25	2236	SABARKANTHA(HIMATNAGAR)	00044	2817500
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00069	382500
01-OCT-25	2236	SABARKANTHA(HIMATNAGAR)	00063	240000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00043	82500
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1616000
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00038	814600
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00044	1840950
01-DEC-25	2236	SABARKANTHA(HIMATNAGAR)	00006	635500
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00039	703000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00038	81400
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00040	2596000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00024	86500
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00025	581000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00072	1887950
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00032	2239500
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00070	68000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00071	605000
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00024	1808450
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00023	439650
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00052	380000
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00051	1585000

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
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
01-JUL-26	2202	SABARKANTHA(HIMATNAGAR)	00083	5899200
01-JUL-26	2202	SABARKANTHA(HIMATNAGAR)	00082	5856000
Total:				**15213248**
Count:			**5**	

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)	00058	384400
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00059	1170000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00060	49000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00042	1158000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00041	55000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00040	358000
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
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR	00036	697000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00038	230000

Total: **7874220**

Count: **14**

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)	00035	2659000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00036	107000
01-JAN-26	2236	SABARKANTHA(HIMATNAGAR)	00037	747500
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00021	92500
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00020	560000
01-FEB-26	2236	SABARKANTHA(HIMATNAGAR)	00022	2269000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00069	616000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00067	2364000
01-MAR-26	2236	SABARKANTHA(HIMATNAGAR)	00068	77000
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00021	1712500
01-MAY-26	2236	SABARKANTHA(HIMATNAGAR)	00022	645000
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00062	615000
01-JUN-26	2236	SABARKANTHA(HIMATNAGAR)	00061	1857500
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00065	700000
01-JUL-26	2236	SABARKANTHA(HIMATNAGAR)	00064	2246800

Total: **19238800**

Count: **16**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	SURAT	00005	25000
01-NOV-25	2202	SURAT	00074	1060380
01-NOV-25	2202	SURAT	00087	173600
01-NOV-25	2202	SURAT	00086	482400
01-NOV-25	2202	SURAT	00075	217200
01-JUL-26	2202	SURAT	00066	837000
01-JUL-26	2202	SURAT	00056	400000
Total:				**3195580**
Count:			**7**	

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	00057	281450
01-OCT-25	2236	SURAT	00056	68137
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**	

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:				**1579725**
Count:			**2**	

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURAT	00020	1607880
01-MAR-26	2236	SURAT	00019	405091
01-JUL-26	2236	SURAT	00061	582833
01-JUL-26	2236	SURAT	00062	1798605
Total:				**4394409**
Count:			**4**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURAT	00061	300000
01-DEC-25	2236	SURAT	00060	1000000
01-JAN-26	2236	SURAT	00059	1000000
01-JAN-26	2236	SURAT	00058	320000
01-FEB-26	2236	SURAT	00087	300000
01-FEB-26	2236	SURAT	00088	900000
01-MAR-26	2236	SURAT	00072	300000
01-MAR-26	2236	SURAT	00073	1000000
01-JUL-26	2236	SURAT	00079	1400000
01-JUL-26	2236	SURAT	00078	311000
Total:				**6831000**
Count:			**10**	

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-JUL-26	2202	VADODARA	00090	1590200
01-JUL-26	2202	VADODARA	00055	200000
01-JUL-26	2202	VADODARA	00028	750000
01-JUL-26	2202	VADODARA	00045	336000
Total:				**5376200**
Count:			**5**	

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	00043	928640
01-FEB-26	2236	VALSAD	00044	291109
01-MAR-26	2236	VALSAD	00069	761495
01-MAR-26	2236	VALSAD	00070	204150
Total:				**2476674**
Count:			**5**	

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-JUN-26	2236	VALSAD	00045	2122940
01-JUN-26	2236	VALSAD	00044	724711
01-JUL-26	2236	VALSAD	00033	850822
01-JUL-26	2236	VALSAD	00034	2818065
Total:				**6654919**
Count:			**5**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-JUL-26	2236	VALSAD	00031	4477540
01-JUL-26	2236	VALSAD	00032	1412868
Total:				**16929548**
Count:			**7**	

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	VALSAD	00046	598502
01-JUN-26	2236	VALSAD	00047	1868555
01-JUL-26	2236	VALSAD	00020	808027
01-JUL-26	2236	VALSAD	00021	2468884
Total:				**5743968**
Count:			**4**	

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.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	DAHOD	00056	335000
01-SEP-24	2202	DAHOD	00058	1330500
01-JUL-26	2202	DAHOD	00057	525000
01-JUL-26	2202	DAHOD	00060	100000
Total:				**2290500**
Count:			**4**	

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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00095	40000
01-MAR-26	2236	DAHOD	00094	498870
01-MAR-26	2236	DAHOD	00030	121880
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-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	00091	370638
01-MAR-26	2236	DAHOD	00092	30000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	NARMADA(RAJPIPLA)	00122	99600
01-MAR-26	2202	NARMADA(RAJPIPLA)	00062	1200000
01-JUL-26	2202	NARMADA(RAJPIPLA)	00024	209000
Total:				**2077480**
Count:			**6**	

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NANDOD,BEHIND S T DEPOT,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	NARMADA(RAJPIPLA)	00027	345000
01-FEB-26	2236	NARMADA(RAJPIPLA)	00028	1000000
01-FEB-26	2236	NARMADA(RAJPIPLA)	00026	39700
01-MAR-26	2236	NARMADA(RAJPIPLA)	00025	816000
01-MAR-26	2236	NARMADA(RAJPIPLA)	00027	270220
01-MAR-26	2236	NARMADA(RAJPIPLA)	00026	12745
01-JUN-26	2236	NARMADA(RAJPIPLA)	00014	967673
01-JUN-26	2236	NARMADA(RAJPIPLA)	00011	281069
01-JUL-26	2236	NARMADA(RAJPIPLA)	00034	357900
01-JUL-26	2236	NARMADA(RAJPIPLA)	00033	1090800
01-JUL-26	2236	NARMADA(RAJPIPLA)	00005	794890
01-JUL-26	2236	NARMADA(RAJPIPLA)	00007	242680
Total:				**6218677**
Count:			**12**	

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN ,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	NARMADA(RAJPIPLA)	00039	36476
01-FEB-26	2236	NARMADA(RAJPIPLA)	00011	1519250
01-FEB-26	2236	NARMADA(RAJPIPLA)	00045	341419
01-FEB-26	2236	NARMADA(RAJPIPLA)	00050	1093770
01-FEB-26	2236	NARMADA(RAJPIPLA)	00012	474087
01-MAR-26	2236	NARMADA(RAJPIPLA)	00101	55748
01-MAR-26	2236	NARMADA(RAJPIPLA)	00105	813142
01-MAR-26	2236	NARMADA(RAJPIPLA)	00104	341419
01-MAR-26	2236	NARMADA(RAJPIPLA)	00103	57000
01-MAR-26	2236	NARMADA(RAJPIPLA)	00102	52500
01-MAR-26	2236	NARMADA(RAJPIPLA)	00100	58000
01-MAR-26	2236	NARMADA(RAJPIPLA)	00099	43101
01-JUN-26	2236	NARMADA(RAJPIPLA)	00035	1215300
01-JUN-26	2236	NARMADA(RAJPIPLA)	00036	379175
01-JUN-26	2236	NARMADA(RAJPIPLA)	00037	969906
01-JUN-26	2236	NARMADA(RAJPIPLA)	00038	286542
01-JUL-26	2236	NARMADA(RAJPIPLA)	00042	1364800
01-JUL-26	2236	NARMADA(RAJPIPLA)	00041	433900

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN ,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**9535535**
Count:			**18**	

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)	00024	643040
01-JUN-25	2236	NARMADA(RAJPIPLA)	00034	103885
01-MAR-26	2236	NARMADA(RAJPIPLA)	00043	1643342
01-MAR-26	2236	NARMADA(RAJPIPLA)	00042	592950
01-MAR-26	2236	NARMADA(RAJPIPLA)	00041	80210
01-JUN-26	2236	NARMADA(RAJPIPLA)	00033	580412
01-JUN-26	2236	NARMADA(RAJPIPLA)	00032	2019414
01-JUL-26	2236	NARMADA(RAJPIPLA)	00029	1620000
01-JUL-26	2236	NARMADA(RAJPIPLA)	00030	472117
01-JUL-26	2236	NARMADA(RAJPIPLA)	00043	2240400
01-JUL-26	2236	NARMADA(RAJPIPLA)	00044	701700
Total:				**10697470**
Count:			**11**	

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA ; TILAKWADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	NARMADA(RAJPIPLA)	00072	30060
01-MAR-26	2236	NARMADA(RAJPIPLA)	00073	171690
01-MAR-26	2236	NARMADA(RAJPIPLA)	00071	466520
01-JUN-26	2236	NARMADA(RAJPIPLA)	00019	510525
01-JUN-26	2236	NARMADA(RAJPIPLA)	00018	217120
01-JUL-26	2236	NARMADA(RAJPIPLA)	00039	131700
01-JUL-26	2236	NARMADA(RAJPIPLA)	00038	433000
01-JUL-26	2236	NARMADA(RAJPIPLA)	00037	604000
01-JUL-26	2236	NARMADA(RAJPIPLA)	00036	198900
Total:				**2763515**
Count:			**9**	

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-MAY-26	2236	NARMADA(RAJPIPLA)	00019	926980
Total:				**1297183**
Count:			**3**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00062	203000
01-NOV-25	2202	NAVASARI	00064	782680
Total:				**985680**
Count:			**2**	

DDO_NAME : 780014 : MAMLATDAR, MAMLATADAR OFFICE,,NR.POLICESTATION,OLDJALBHAVAN,,UKAI,VYRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	TAPI(VYARA)	00057	852395
Total:				**852395**
Count:			**1**	

DDO_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV TAMPLE,KUKARMUNDA,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI(VYARA)	00070	776160
01-JUN-26	2236	TAPI(VYARA)	00068	510239
01-JUL-26	2236	TAPI(VYARA)	00052	679774
Total:				**1966173**
Count:			**3**	

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
01-JUL-26	2236	TAPI(VYARA)	00049	746955
Total:				**1394665**
Count:			**2**	

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	TAPI(VYARA)	00076	807707
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
01-JUL-26	2236	TAPI(VYARA)	00054	878020
Total:				**1537985**
Count:			**2**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-26	2236	TAPI(VYARA)	00037	571860
Total:				**988325**
Count:			**2**	

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
01-JUL-26	2236	TAPI(VYARA)	00059	1271013
Total:				**1935842**
Count:			**2**	

DDO_NAME : 780822 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	TAPI(VYARA)	00060	761309
01-JUL-26	2236	TAPI(VYARA)	00068	1120961
Total:				**1882270**
Count:			**2**	

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	00023	294000
01-NOV-25	2236	CHHOTAUDEPUR	00022	36500
01-NOV-25	2236	CHHOTAUDEPUR	00015	470000
01-NOV-25	2236	CHHOTAUDEPUR	00014	10100
01-NOV-25	2236	CHHOTAUDEPUR	00013	163500
01-NOV-25	2236	CHHOTAUDEPUR	00021	970000
01-DEC-25	2236	CHHOTAUDEPUR	00038	1135500
01-DEC-25	2236	CHHOTAUDEPUR	00040	368000
01-DEC-25	2236	CHHOTAUDEPUR	00039	40800
01-JAN-26	2236	CHHOTAUDEPUR	00051	1158000
01-JAN-26	2236	CHHOTAUDEPUR	00050	45400
01-JAN-26	2236	CHHOTAUDEPUR	00049	348000
01-FEB-26	2236	CHHOTAUDEPUR	00032	361800
01-FEB-26	2236	CHHOTAUDEPUR	00034	52300

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-FEB-26	2236	CHHOTAUDEPUR	00033	1161000
01-MAR-26	2236	CHHOTAUDEPUR	00098	45000
01-MAR-26	2236	CHHOTAUDEPUR	00097	345000
01-MAR-26	2236	CHHOTAUDEPUR	00099	1168000
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
01-JUL-26	2236	CHHOTAUDEPUR	00037	427000
01-JUL-26	2236	CHHOTAUDEPUR	00043	1280000
01-JUL-26	2236	CHHOTAUDEPUR	00009	340000
01-JUL-26	2236	CHHOTAUDEPUR	00010	1100000

Total: **13019100**

Count: **27**

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	CHHOTAUDEPUR	00052	420000
01-JAN-26	2236	CHHOTAUDEPUR	00032	1822000
01-JAN-26	2236	CHHOTAUDEPUR	00053	88000
01-JAN-26	2236	CHHOTAUDEPUR	00054	1424000
01-JAN-26	2236	CHHOTAUDEPUR	00031	60000
01-JAN-26	2236	CHHOTAUDEPUR	00028	79000
01-JAN-26	2236	CHHOTAUDEPUR	00029	1532000
01-JAN-26	2236	CHHOTAUDEPUR	00030	582000
01-JAN-26	2236	CHHOTAUDEPUR	00027	490000
01-FEB-26	2236	CHHOTAUDEPUR	00044	458000
01-FEB-26	2236	CHHOTAUDEPUR	00046	1433000
01-FEB-26	2236	CHHOTAUDEPUR	00045	62000
01-MAR-26	2236	CHHOTAUDEPUR	00042	40000
01-MAR-26	2236	CHHOTAUDEPUR	00043	1404570
01-MAR-26	2236	CHHOTAUDEPUR	00044	452000
01-MAY-26	2236	CHHOTAUDEPUR	00017	560000
01-MAY-26	2236	CHHOTAUDEPUR	00015	52000
01-MAY-26	2236	CHHOTAUDEPUR	00014	139000
01-MAY-26	2236	CHHOTAUDEPUR	00016	1750000
01-JUL-26	2236	CHHOTAUDEPUR	00044	400000
01-JUL-26	2236	CHHOTAUDEPUR	00014	955000
01-JUL-26	2236	CHHOTAUDEPUR	00013	303000
01-JUL-26	2236	CHHOTAUDEPUR	00045	1160000

Total: **15665570**

Count: **23**

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

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	00036	301000
01-OCT-25	2236	CHHOTAUDEPUR	00035	1341120
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	00007	1932900
01-JAN-26	2236	CHHOTAUDEPUR	00006	2000000
01-JAN-26	2236	CHHOTAUDEPUR	00005	714100
01-JAN-26	2236	CHHOTAUDEPUR	00008	651300
01-FEB-26	2236	CHHOTAUDEPUR	00007	114300
01-FEB-26	2236	CHHOTAUDEPUR	00006	810300
01-FEB-26	2236	CHHOTAUDEPUR	00005	2199800
01-MAR-26	2236	CHHOTAUDEPUR	00080	1935200
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	00076	815000
01-MAR-26	2236	CHHOTAUDEPUR	00075	1722300
01-JUL-26	2236	CHHOTAUDEPUR	00031	1712660
01-JUL-26	2236	CHHOTAUDEPUR	00032	531979
01-JUL-26	2236	CHHOTAUDEPUR	00033	1625200
01-JUL-26	2236	CHHOTAUDEPUR	00034	179500
01-JUL-26	2236	CHHOTAUDEPUR	00047	2433996
01-JUL-26	2236	CHHOTAUDEPUR	00046	756028

Total: 23577603

Count: 26

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-OCT-25	2236	CHHOTAUDEPUR	00041	959000
01-OCT-25	2236	CHHOTAUDEPUR	00037	54000
01-OCT-25	2236	CHHOTAUDEPUR	00038	340000
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	00058	670000
01-JAN-26	2236	CHHOTAUDEPUR	00059	2052000
01-FEB-26	2236	CHHOTAUDEPUR	00008	96900

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-26	2236	CHHOTAUDEPUR	00034	1915000
01-JUL-26	2236	CHHOTAUDEPUR	00029	251000
01-JUL-26	2236	CHHOTAUDEPUR	00006	81500
01-JUL-26	2236	CHHOTAUDEPUR	00007	652000
01-JUL-26	2236	CHHOTAUDEPUR	00017	1740000
01-JUL-26	2236	CHHOTAUDEPUR	00018	745000
01-JUL-26	2236	CHHOTAUDEPUR	00030	504500

Total: **15901170**

Count: **20**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00077	775420
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00079	291600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00078	1425180
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00060	95000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00074	97900
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00075	111700
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00256	25000
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00038	348000
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00068	200000
01-JUL-26	2202	MAHISAGAR (LUNAWADA)	00039	432000

Total: **3801800**

Count: **10**

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00040	150000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00041	1000000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00039	3500000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00048	170000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00046	3600000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00047	1150000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00043	2933208
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00082	900000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00044	100000
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00017	800476
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00018	2953000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00042	3000000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00041	1000000
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00040	3400000
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00039	1250000

Total: **25906684**

Count: **15**

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00070	90000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00071	2030000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00069	646000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00016	89000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00014	614000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00080	1694000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00076	41000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00079	505000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00015	1970000
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00012	538000
01-MAY-26	2236	MAHISAGAR (LUNAWADA)	00013	1762000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00043	520000
01-JUN-26	2236	MAHISAGAR (LUNAWADA)	00044	1700000
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00041	640000
01-JUL-26	2236	MAHISAGAR (LUNAWADA)	00042	1880000

Total: **14719000**

Count: **15**

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)	00073	402833
01-MAR-26	2236	ARAVALLI (MODASA)	00074	1609830
01-MAY-26	2236	ARAVALLI (MODASA)	00016	537925
01-MAY-26	2236	ARAVALLI (MODASA)	00017	1805039
01-JUN-26	2236	ARAVALLI (MODASA)	00070	1800000
01-JUN-26	2236	ARAVALLI (MODASA)	00071	450000
01-JUL-26	2236	ARAVALLI (MODASA)	00032	655532
01-JUL-26	2236	ARAVALLI (MODASA)	00033	1979071

Total: **9262730**

Count: **9**

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ARAVALLI (MODASA)	00040	34610
01-MAR-26	2236	ARAVALLI (MODASA)	00041	548126
01-MAR-26	2236	ARAVALLI (MODASA)	00039	1759437
01-MAY-26	2236	ARAVALLI (MODASA)	00021	611613
01-MAY-26	2236	ARAVALLI (MODASA)	00022	1978197
01-JUN-26	2236	ARAVALLI (MODASA)	00056	594827
01-JUN-26	2236	ARAVALLI (MODASA)	00055	1992060

Total: **7518870**

Count: **7**

Total Count: **500** **Grand Total:** **418630337**