

Department wise details of outstanding items of AC Bills

From Month: To Month: MAR-17-23 10:36 AM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	15	1,48,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	4	1,55,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1026	15,58,91,722
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	132	8,73,60,280
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	56	21,22,990
HOM	HOME DEPARTMENT	753	24,53,62,968
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	1	25,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	20,000
LEG	LEGAL DEPARTMENT	161	40,98,334
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	762	13,80,26,953
REV	REVENUE DEPARTMENT	49	2,09,43,364
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	138	2,23,74,272
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	64	3,86,25,001
TDD	TRIBAL DEVELOPMENT DEPARTMENT	132	2,82,85,042
	Total:	3,313	75,90,08,336

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00392
		01-MAR-02	2235	AHMEDABAD	00391
Total:					100000
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
Total:					25000
Count:				1	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
Total:					30000
Count:				2	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
Total:					7000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
Total:					10000
Count:				1	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
Total:					3879
Count:				1	
DDO_NAME	:	660451	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UDHANA,, SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-22	2216	SURAT	00002
		01-MAR-22	2216	SURAT	00008
Total:					11504000
Count:				2	
DDO_NAME	:	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-19	2205	VALSAD	00017
		01-MAR-19	2205	VALSAD	00083
Total:					3200000
Count:				2	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR, RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

DDO_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

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

Grand Total:

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-FEB-23	2403	RAJKOT	00002	35000

Total: 35000

Count: 1

DDO_NAME : 640453 : ASSISTANT DIRECTOR, ASST. DIRECTOR (A H),I C D P,READ
CLUB,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2403	RAJKOT	00058	50000
01-FEB-23	2403	RAJKOT	00003	50000

Total: 100000

Count: 2

DDO_NAME : 690644 : DY. DIRECTOR, A H (I C D P)1 JILLA SEVA SADAN,OLD M S
BUILDING 3RD FLOOR,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2403	VALSAD	00027	20000

Total: 20000

Count: 1

Total Count: 4 Grand Total: 155000

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 :	670473	: SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN			
	80FEET ROAD,NEAR S T SURENDRANAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	SURANDRANAGAR	00049	20000
Total:					20000
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:	4			Grand Total:	66480

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-JAN-23	2202	AHMEDABAD	00242	590000
01-JAN-23	2202	AHMEDABAD	00241	405000
01-JAN-23	2202	AHMEDABAD	00169	280000
01-JAN-23	2202	AHMEDABAD	00111	25000
01-JAN-23	2202	AHMEDABAD	00110	241000
01-JAN-23	2202	AHMEDABAD	00109	2000
01-JAN-23	2202	AHMEDABAD	00108	172800
01-JAN-23	2202	AHMEDABAD	00107	24000
01-JAN-23	2202	AHMEDABAD	00106	100000
01-JAN-23	2202	AHMEDABAD	00105	205000
01-JAN-23	2202	AHMEDABAD	00267	100000
01-JAN-23	2202	AHMEDABAD	00104	121840
01-FEB-23	2202	AHMEDABAD	00266	47000
01-FEB-23	2202	AHMEDABAD	00158	75000
01-FEB-23	2202	AHMEDABAD	00237	37500

Total: 3392140

Count: 22

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	AHMEDABAD	00089	177842
01-OCT-22	2204	AHMEDABAD	00052	8109
01-NOV-22	2204	AHMEDABAD	00040	183271

Total: 369222

Count: 3

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-22	2204	AHMEDABAD	00048	8186800
01-NOV-22	2204	AHMEDABAD	00046	182373
01-NOV-22	2204	AHMEDABAD	00047	173568

Total: 8542741

Count: 3

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

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

Total: 11000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253
01-OCT-21	2204	AHMEDABAD	00060	136452
01-SEP-22	2204	AHMEDABAD	00092	7449
01-SEP-22	2204	AHMEDABAD	00077	188609
01-NOV-22	2204	AHMEDABAD	00045	36084
01-JAN-23	2204	AHMEDABAD	00082	9215
01-FEB-23	2204	AHMEDABAD	00042	178570

Total: 559632

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-07	2236	AHMEDABAD	00032	200000
01-FEB-08	2236	AHMEDABAD	00031	135050
01-DEC-10	2236	AHMEDABAD	00012	300000
01-MAR-11	2236	AHMEDABAD	00096	40510
01-MAR-11	2236	AHMEDABAD	00090	40510

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-11	2236	AHMEDABAD	00010	300000
01-SEP-11	2236	AHMEDABAD	00022	190000
01-OCT-11	2236	AHMEDABAD	00048	90000
01-NOV-11	2236	AHMEDABAD	00014	300000
01-DEC-11	2236	AHMEDABAD	00010	300000
01-JAN-12	2236	AHMEDABAD	00007	275000
01-FEB-12	2236	AHMEDABAD	00006	300000
01-MAR-12	2236	AHMEDABAD	00020	300000
01-MAR-12	2236	AHMEDABAD	00089	16204

Total:

2787274

Count:

14

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-JAN-21	2202	AHMEDABAD	00245	50000
01-SEP-21	2202	AHMEDABAD	00324	215000
01-OCT-21	2202	AHMEDABAD	00220	50000
01-DEC-22	2202	AHMEDABAD	00257	500000
01-DEC-22	2202	AHMEDABAD	00228	299900
01-DEC-22	2202	AHMEDABAD	00227	319000
01-DEC-22	2202	AHMEDABAD	00229	83560
01-DEC-22	2202	AHMEDABAD	00187	300000
01-DEC-22	2202	AHMEDABAD	00186	350000
01-JAN-23	2202	AHMEDABAD	00127	220000
01-JAN-23	2202	AHMEDABAD	00126	70000
01-JAN-23	2202	AHMEDABAD	00259	150000
01-FEB-23	2202	AHMEDABAD	00261	89558
01-FEB-23	2202	AHMEDABAD	00264	15000
01-FEB-23	2202	AHMEDABAD	00198	180000

Total:

2992018

Count:

16

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

239000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00029	639220
01-DEC-22	2202	AMRELI	00060	400000
01-JAN-23	2202	AMRELI	00049	30000
01-JAN-23	2202	AMRELI	00001	30000
01-FEB-23	2202	AMRELI	00024	15000
01-FEB-23	2202	AMRELI	00003	234000
01-FEB-23	2202	AMRELI	00007	50000

Total:

1398220

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	AMRELI	00029	240000

Total:

240000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	AMRELI	00041	22300
01-NOV-19	2236	AMRELI	00005	10700
01-MAR-20	2236	AMRELI	00106	21600

Total:

54600

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	AMRELI	00080	440830

Total:

440830

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	AMRELI	00025	9099

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					9099

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000
	01-DEC-22	2202	BANASKANTHA (PALANPUR)	00137	680000
	01-DEC-22	2202	BANASKANTHA (PALANPUR)	00136	274960
	01-JAN-23	2202	BANASKANTHA (PALANPUR)	00086	125000
	01-JAN-23	2202	BANASKANTHA (PALANPUR)	00043	440000
	01-JAN-23	2202	BANASKANTHA (PALANPUR)	00002	1329000
	01-JAN-23	2202	BANASKANTHA (PALANPUR)	00085	15000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00078	15000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
Total:					3342660

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00031	12660
	01-JAN-23	2236	BANASKANTHA (PALANPUR)	00063	25155
	01-JAN-23	2236	BANASKANTHA (PALANPUR)	00061	16760
Total:					54575

Count: 3

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

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

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00037	17850

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00063	23150
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00066	28750

Total: 69750

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00045	42820
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00015	34240

Total: 405660

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00014	71300
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00035	88600
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00024	70600

Total: 383200

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00057	87530
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00006	87530
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00059	145920
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00058	87192

Total: 1976272

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00058	57500
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00007	94900

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-FEB-23	2236	BANASKANTHA (PALANPUR)	00007	75600

Total: 441900
 Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00070	39900
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00035	56300
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00042	56500
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00052	73600
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00033	74000

Total: 376500
 Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00075	936000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00074	58000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00018	83675
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00017	110000
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00057	135730

Total: 3630905
 Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	BANASKANTHA (PALANPUR)	00149	160000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00050	160000
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00030	200000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00030	160000

Total: 840000
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00038	68000
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00066	68100
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00013	68500

Total: 436940

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00064	175200
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00019	141300
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00012	142250

Total: 458750

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00037	87500
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00054	107000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00042	91500

Total: 430000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00039	50000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00039	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00048	55750
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00065	69700

Total: 555050

Count: 4

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, ,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	BHARUCH	00082	90000
01-MAR-20	2202	BHARUCH	00004	50000
01-MAR-22	2202	BHARUCH	00056	82000
01-NOV-22	2202	BHARUCH	00031	350000
01-NOV-22	2202	BHARUCH	00030	252400
01-NOV-22	2202	BHARUCH	00016	2000
01-NOV-22	2202	BHARUCH	00014	100000
01-NOV-22	2202	BHARUCH	00015	65000
01-DEC-22	2202	BHARUCH	00069	245000
01-DEC-22	2202	BHARUCH	00068	150000
01-JAN-23	2202	BHARUCH	00046	500000
01-JAN-23	2202	BHARUCH	00047	65000
01-FEB-23	2202	BHARUCH	00054	70000

Total:

2021400

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2204	BHAVNAGAR	00011	356007

Total:

356007

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00020	32000
01-JAN-23	2236	BHAVNAGAR	00026	23000
01-FEB-23	2236	BHAVNAGAR	00007	30000

Total:

85000

Count:

3

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
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Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	BHAVNAGAR	00069	525000
01-DEC-22	2202	BHAVNAGAR	00078	386000
01-DEC-22	2202	BHAVNAGAR	00092	281960
01-JAN-23	2202	BHAVNAGAR	00067	325000
01-JAN-23	2202	BHAVNAGAR	00052	35000
01-JAN-23	2202	BHAVNAGAR	00068	30000
01-JAN-23	2202	BHAVNAGAR	00039	960000
01-JAN-23	2202	BHAVNAGAR	00076	45000
01-FEB-23	2202	BHAVNAGAR	00089	92000
01-FEB-23	2202	BHAVNAGAR	00080	8000
01-FEB-23	2202	BHAVNAGAR	00065	30000
01-FEB-23	2202	BHAVNAGAR	00039	75000

Total: **2792960**

Count: **12**

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00013	70600
01-FEB-23	2236	BHAVNAGAR	00003	88300

Total: **158900**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2236	BHAVNAGAR	00008	44851
01-DEC-22	2236	BHAVNAGAR	00009	60553
01-JAN-23	2236	BHAVNAGAR	00023	68700
01-FEB-23	2236	BHAVNAGAR	00021	59400

Total: **233504**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BHAVNAGAR	00008	135000
01-FEB-23	2236	BHAVNAGAR	00028	112500

Total: **247500**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00010	60000
01-JAN-23	2236	BHAVNAGAR	00016	62000
01-FEB-23	2236	BHAVNAGAR	00025	62000

Total: **184000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2236	BHAVNAGAR	00006	64110

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-NOV-22	2236	BHAVNAGAR	00028	86075
01-FEB-23	2236	BHAVNAGAR	00004	85500

Total:

235685

Count:

3

DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VALLABHIPUR, , BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00008	22675
01-JAN-23	2236	BHAVNAGAR	00027	22350
01-FEB-23	2236	BHAVNAGAR	00005	21400

Total:

66425

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00002	30350
01-JAN-23	2236	BHAVNAGAR	00017	33400
01-JAN-23	2236	BHAVNAGAR	00005	47650
01-FEB-23	2236	BHAVNAGAR	00011	35900

Total:

147300

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00030	22670
01-FEB-23	2236	BHAVNAGAR	00020	17350

Total:

40020

Count:

2

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

CENTRE, , VAGHAI, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-DEC-22	2202	DANGS (AHWA)	00057	115000
01-JAN-23	2202	DANGS (AHWA)	00064	170000
01-FEB-23	2202	DANGS (AHWA)	00051	58000

Total:

799480

Count:

5

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

CENTRE, , WAGHA, , DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS (AHWA)	00006	300000
01-SEP-00	2202	DANGS (AHWA)	00007	65000
01-NOV-00	2202	DANGS (AHWA)	00034	300000
01-JAN-01	2202	DANGS (AHWA)	00027	156900
01-FEB-01	2202	DANGS (AHWA)	00050	145000
01-FEB-01	2202	DANGS (AHWA)	00033	55000

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-MAR-01	2202	DANGS (AHWA)	00121	10000
01-MAR-01	2202	DANGS (AHWA)	00083	25000
01-MAR-01	2202	DANGS (AHWA)	00035	305700
01-JUN-01	2202	DANGS (AHWA)	00022	100000
01-JUN-01	2202	DANGS (AHWA)	00021	200000
01-AUG-01	2202	DANGS (AHWA)	00033	300000
01-JAN-02	2202	DANGS (AHWA)	00011	100000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00114	200000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-DEC-22	2202	GANDHINAGAR	00067	83560
01-DEC-22	2202	GANDHINAGAR	00066	42000
01-DEC-22	2202	GANDHINAGAR	00115	40000
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-JAN-23	2202	GANDHINAGAR	00070	210000
01-FEB-23	2202	GANDHINAGAR	00104	15000

Total: **1372323**
Count: **11**

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

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

Total: **75000**
Count: **1**

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

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

Total: **160000**
Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	JAMNAGAR	00146	295000
01-DEC-22	2202	JAMNAGAR	00142	422000
01-DEC-22	2202	JAMNAGAR	00141	675000
01-DEC-22	2202	JAMNAGAR	00143	643000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	JAMNAGAR	00061	40000
01-FEB-23	2202	JAMNAGAR	00119	50000

Total: 2125000

Count: 6

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Total: 150000

Count: 1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

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

Total: 244000

Count: 2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-SEP-22	2204	JUNAGADH	00025	25533

Total: 113432

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	JUNAGADH	00123	10000
01-FEB-22	2202	JUNAGADH	00197	25000
01-MAR-22	2202	JUNAGADH	00119	17098
01-MAR-22	2202	JUNAGADH	00117	27206
01-OCT-22	2202	JUNAGADH	00204	40000
01-NOV-22	2202	JUNAGADH	00004	603300
01-NOV-22	2202	JUNAGADH	00006	379300
01-DEC-22	2202	JUNAGADH	00160	400000
01-DEC-22	2202	JUNAGADH	00173	640000
01-DEC-22	2202	JUNAGADH	00159	260000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	JUNAGADH	00148	121840
01-DEC-22	2202	JUNAGADH	00147	612000
01-DEC-22	2202	JUNAGADH	00145	173000
01-FEB-23	2202	JUNAGADH	00184	58000
01-FEB-23	2202	JUNAGADH	00182	58000
01-FEB-23	2202	JUNAGADH	00166	80000
01-FEB-23	2202	JUNAGADH	00116	25000
01-FEB-23	2202	JUNAGADH	00183	32923
01-FEB-23	2202	JUNAGADH	00058	40000
01-FEB-23	2202	JUNAGADH	00059	70000

Total: **3672667**

Count: **20**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00056	59298
01-DEC-18	2236	JUNAGADH	00058	4740

Total: **103570**

Count: **3**

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**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:					1
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:					1
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
	01-FEB-23	2204	KHEDA	00010	9375
Total:					118380
Count:					3
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	KHEDA	00019	21940
	01-JAN-23	2236	KHEDA	00039	21920
	01-JAN-23	2236	KHEDA	00009	36460
	01-FEB-23	2236	KHEDA	00017	29230
Total:					109550
Count:					4
DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING BHAVAN KATHLAL,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	KHEDA	00051	300000
	01-AUG-22	2202	KHEDA	00064	1016940
	01-AUG-22	2202	KHEDA	00047	25000
	01-SEP-22	2202	KHEDA	00056	149960
	01-DEC-22	2202	KHEDA	00060	198400
	01-DEC-22	2202	KHEDA	00058	29769
	01-DEC-22	2202	KHEDA	00056	396000
	01-DEC-22	2202	KHEDA	00055	33000
	01-JAN-23	2202	KHEDA	00031	319000
	01-JAN-23	2202	KHEDA	00030	900000
	01-JAN-23	2202	KHEDA	00028	82379
	01-JAN-23	2202	KHEDA	00027	2000
	01-FEB-23	2202	KHEDA	00079	230000
	01-FEB-23	2202	KHEDA	00083	15000
	01-FEB-23	2202	KHEDA	00084	58800
	01-FEB-23	2202	KHEDA	00008	260000
	01-FEB-23	2202	KHEDA	00009	125075
	01-FEB-23	2202	KHEDA	00062	37961

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4179284

Count: 18

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	KHEDA	00019	5903

Total: 5903

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2236	KHEDA	00056	45000
	01-DEC-15	2236	KHEDA	00034	790000
	01-MAR-17	2236	KHEDA	00061	41000
	01-OCT-22	2236	KHEDA	00015	19700
	01-NOV-22	2236	KHEDA	00004	29500
	01-DEC-22	2236	KHEDA	00028	48000
	01-JAN-23	2236	KHEDA	00022	38000
	01-FEB-23	2236	KHEDA	00023	38000

Total: 1049200

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	KHEDA	00028	35500
	01-NOV-22	2236	KHEDA	00011	35500
	01-DEC-22	2236	KHEDA	00023	78500
	01-JAN-23	2236	KHEDA	00038	48000
	01-FEB-23	2236	KHEDA	00011	64000

Total: 261500

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	KHEDA	00046	80684
	01-NOV-22	2236	KHEDA	00012	80717
	01-DEC-22	2236	KHEDA	00027	134565
	01-JAN-23	2236	KHEDA	00017	80546

Total: 376512

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2236	KHEDA	00016	1220000
	01-NOV-22	2236	KHEDA	00010	46930
	01-DEC-22	2236	KHEDA	00032	93925
	01-JAN-23	2236	KHEDA	00024	70449
	01-FEB-23	2236	KHEDA	00013	70250

Deperatment - 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
Total:					1501554
Count:					5
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-MAR-17	2236	KHEDA	00047	47000
	01-FEB-20	2236	KHEDA	00062	39500
	01-NOV-22	2236	KHEDA	00009	31000
	01-DEC-22	2236	KHEDA	00025	31000
	01-FEB-23	2236	KHEDA	00025	41200
Total:					189700
Count:					5
DDO_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL), STATION ROAD, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	KHEDA	00021	68000
	01-NOV-22	2236	KHEDA	00015	68000
	01-DEC-22	2236	KHEDA	00030	110000
	01-JAN-23	2236	KHEDA	00032	90000
	01-FEB-23	2236	KHEDA	00019	90000
Total:					426000
Count:					5
DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	KHEDA	00007	30424
	01-DEC-22	2236	KHEDA	00024	50165
	01-JAN-23	2236	KHEDA	00021	40150
	01-FEB-23	2236	KHEDA	00021	40150
Total:					160889
Count:					4
DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	KHEDA	00031	49271
	01-FEB-23	2236	KHEDA	00022	29778
Total:					79049
Count:					2
DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	KHEDA	00029	52915
	01-JAN-23	2236	KHEDA	00026	87194
	01-JAN-23	2236	KHEDA	00040	69609
	01-FEB-23	2236	KHEDA	00018	69653

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				4	279371
Count:					
DDO_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2236	KHEDA	00029	467900
Total:					467900
Count:				1	
DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-03	2236	KUTCH(BHUJ)	00004	25000
	01-JUN-03	2236	KUTCH(BHUJ)	00071	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00058	25000
	01-OCT-04	2236	KUTCH(BHUJ)	00004	350000
	01-DEC-04	2236	KUTCH(BHUJ)	00034	200000
Total:					625000
Count:				5	
DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	KUTCH(BHUJ)	00198	400000
	01-FEB-20	2202	KUTCH(BHUJ)	00197	116000
	01-DEC-21	2202	KUTCH(BHUJ)	00262	934000
	01-FEB-22	2202	KUTCH(BHUJ)	00331	100000
	01-MAR-22	2202	KUTCH(BHUJ)	00373	52540
	01-MAR-22	2202	KUTCH(BHUJ)	00417	121640
	01-MAR-22	2202	KUTCH(BHUJ)	00014	38000
	01-AUG-22	2202	KUTCH(BHUJ)	00255	25000
	01-SEP-22	2202	KUTCH(BHUJ)	00068	30000
	01-SEP-22	2202	KUTCH(BHUJ)	00069	45000
	01-JAN-23	2202	KUTCH(BHUJ)	00174	1022500
	01-FEB-23	2202	KUTCH(BHUJ)	00293	59600
	01-FEB-23	2202	KUTCH(BHUJ)	00216	24200
	01-FEB-23	2202	KUTCH(BHUJ)	00215	12000
	01-FEB-23	2202	KUTCH(BHUJ)	00214	45000
	01-FEB-23	2202	KUTCH(BHUJ)	00186	15000
	01-FEB-23	2202	KUTCH(BHUJ)	00185	4900
	01-FEB-23	2202	KUTCH(BHUJ)	00184	60300
	01-FEB-23	2202	KUTCH(BHUJ)	00183	79900
Total:					3185580
Count:				19	
DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ INDEP COY N C C BHUJ KUTHC,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2204	KUTCH(BHUJ)	00023	27233

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ
 INDEP COY N C C BHUJ KUTHC,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	KUTCH(BHUJ)	00016	166282
01-JUN-22	2204	KUTCH(BHUJ)	00015	20155

Total: **213670**

Count: **3**

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

Total: **1125000**

Count: **2**

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)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-AUG-03	2236	KUTCH(BHUJ)	00051	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	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 (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

Total:

3264730

Count:

17

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT

Total: 25000

Count: 1

DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT

01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-OCT-02	2236	KUTCH (BHUI)	00025	30000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-OCT-22	2236	KUTCH (BHUI)	00030	85140

Total: 1500090

Count: 22

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,
 MONTH M H TREASURY VCH_NO AC AMOUNT

01-DEC-22	2236	KUTCH (BHUI)	00017	95000
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Total: 95000

Count: 1

DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT

01-OCT-03	2236	KUTCH (BHUI)	00003	24000
01-MAY-06	2236	KUTCH (BHUI)	00019	50000
01-DEC-10	2236	KUTCH (BHUI)	00023	100000

Total: 174000

Count: 3

DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT

01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000
01-MAR-03	2236	KUTCH (BHUI)	00048	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000

Total:

290000

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00055	25000
01-MAR-03	2236	KUTCH (BHUI)	00043	25000
01-MAR-03	2236	KUTCH (BHUI)	00026	25000
01-AUG-03	2236	KUTCH (BHUI)	00041	25000
01-AUG-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00030	25000
01-FEB-04	2236	KUTCH (BHUI)	00083	25000
01-MAR-06	2236	KUTCH (BHUI)	00030	60000

Total:

235000

Count:

8

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

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

Total:

1215000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-FEB-03	2236	KUTCH (BHUI)	00034	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000
01-SEP-13	2236	KUTCH (BHUI)	00065	150000

Total:

519000

Count:

8

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total: 295000

Count: 3

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-OCT-22	2236	MEHSANA	00036	36900

Total: 36900

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2204	MEHSANA	00013	164354

Total: 164354

Count: 1

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-DEC-22	2236	MEHSANA	00016	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	MEHSANA	00024	231471
01-JAN-23	2236	MEHSANA	00047	44036
01-JAN-23	2236	MEHSANA	00048	89116

Total: 364623

Count: 3

DDO_NAME : 620697 : MAMLATDAR, KHERALU, ,

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

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	620697	:	MAMLATDAR, KHERALU,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000
Total:					100000
Count:				1	
DDO_NAME :	620703	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2236	MEHSANA	00016	70500
Total:					70500
Count:				1	
DDO_NAME :	620715	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	MEHSANA	00016	48750
	01-JUL-22	2236	MEHSANA	00005	34950
	01-AUG-22	2236	MEHSANA	00008	37750
	01-SEP-22	2236	MEHSANA	00030	55000
	01-OCT-22	2236	MEHSANA	00046	10000
	01-DEC-22	2236	MEHSANA	00023	60000
Total:					246450
Count:				6	
DDO_NAME :	620717	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	MEHSANA	00008	55430
	01-JAN-23	2236	MEHSANA	00045	43330
Total:					98760
Count:				2	
DDO_NAME :	620775	:	PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2202	MEHSANA	00013	340000
	01-JAN-23	2202	MEHSANA	00044	400000
	01-FEB-23	2202	MEHSANA	00080	30000
Total:					770000
Count:				3	
DDO_NAME :	620782	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	MEHSANA	00017	58501
	01-FEB-23	2236	MEHSANA	00023	104087
Total:					162588
Count:				2	
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 :	640418	:	ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI		

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 50000
 Count: 1

DDO_NAME : 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-DEC-22	2204	RAJKOT	00020	107581
01-DEC-22	2204	RAJKOT	00024	162100
01-JAN-23	2204	RAJKOT	00021	28310

Total: 297991
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	RAJKOT	00087	812000
01-DEC-22	2202	RAJKOT	00088	619000
01-DEC-22	2202	RAJKOT	00089	560000
01-DEC-22	2202	RAJKOT	00091	520500
01-DEC-22	2202	RAJKOT	00117	339380
01-DEC-22	2202	RAJKOT	00118	170000
01-DEC-22	2202	RAJKOT	00119	390000
01-DEC-22	2202	RAJKOT	00144	400000
01-DEC-22	2202	RAJKOT	00145	705000
01-JAN-23	2202	RAJKOT	00051	42000
01-JAN-23	2202	RAJKOT	00052	2000
01-FEB-23	2202	RAJKOT	00125	117600
01-FEB-23	2202	RAJKOT	00113	150000
01-FEB-23	2202	RAJKOT	00005	231000
01-FEB-23	2202	RAJKOT	00043	107000

Total: 5165480
 Count: 15

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total: 163935
 Count: 6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA,		
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:				1	75000
DDO_NAME :	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA, DIST RAJKOT		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-13	2236	RAJKOT	00070
Total:					AC AMOUNT
Count:				1	28900
DDO_NAME :	640818	:	MAMLATDAR, MAMLATDAR, WANKANER,		
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-09	2236	RAJKOT	00019
Total:					AC AMOUNT
Count:				1	121525
DDO_NAME :	640818	:	MAMLATDAR, MAMLATDAR, WANKANER, DIST RAJKOT		
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-13	2236	RAJKOT	00025
		01-DEC-13	2236	RAJKOT	00026
Total:					AC AMOUNT
Count:				2	234300
DDO_NAME :	650072	:	ASST. GEOLOGIST, HIMATNAGAR,,		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001
Total:					AC AMOUNT
Count:				1	200000
DDO_NAME :	650465	:	COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,		
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-22	2204	SABARKANTHA (HIMATNAGAR)	00018
		01-JUL-22	2204	SABARKANTHA (HIMATNAGAR)	00011
		01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00002
		01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00005
		01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00004
Total:					AC AMOUNT
Count:				5	252848
DDO_NAME :	650503	:	ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), HIMATNAGAR		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00189

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					121530

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR)	00076	100000
	01-FEB-22	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00078	200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00077	50000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
	01-MAY-22	2202	SABARKANTHA (HIMATNAGAR)	00048	400000
	01-OCT-22	2202	SABARKANTHA (HIMATNAGAR)	00099	500000
	01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00060	200000
	01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00044	281960
	01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00045	640900
	01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00046	910000
	01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00099	2000000

Total: 5572714

Count: 12

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

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

Total: 25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00026	86000
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00027	90000
	01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00032	90000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR)	00020	98000
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00007	86000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00028	88000
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00029	90000
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00036	92000
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00016	90000

Total: 810000

Count: 9

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-NOV-07	2236	SABARKANTHA (HIMATNAGAR)	00027	110000
01-AUG-10	2236	SABARKANTHA (HIMATNAGAR)	00022	280000

Total: 390000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00030	43500
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00023	54000
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00024	54000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00032	227600

Total: 379100

Count: 4

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00065	32000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

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

Total: 314500

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deperatment - 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-DEC-05	2236	SABARKANTHA (HIMATNAGAR	00061	100000
)		
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR	00044	50000
)		
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR	00017	225000
)		

Total: 375000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SABARKANTHA (HIMATNAGAR	00023	73000
)		
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00031	81000
)		
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR	00031	74500
)		
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR	00021	91700
)		
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR	00035	66100
)		
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR	00026	74950
)		
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR	00025	91350
)		
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR	00023	87150
)		

Total: 639750

Count: 8

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

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

Total: 71600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SABARKANTHA (HIMATNAGAR	00028	19000
)		
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00033	29000
)		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00045	28000
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00044	29000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00007	22000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00006	15000
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00012	22000
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00023	36000

Total: 200000

Count: 8

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-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00035	67500
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00034	48500
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00029	82800
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00030	82800

Total: 461600

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-OCT-21	2202	SURAT	00048	530000
01-DEC-22	2202	SURAT	00070	160000
01-DEC-22	2202	SURAT	00072	140000
01-JAN-23	2202	SURAT	00001	910000
01-JAN-23	2202	SURAT	00002	400000
01-JAN-23	2202	SURAT	00120	110000
01-JAN-23	2202	SURAT	00121	6000
01-JAN-23	2202	SURAT	00122	208000
01-FEB-23	2202	SURAT	00135	15000
01-FEB-23	2202	SURAT	00138	15000
01-FEB-23	2202	SURAT	00139	45500

Total: 2539500

Count: 11

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	660718	:	PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2204	SURAT	00085	15500
Total:					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
Total:					58000
Count:				1	
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
Total:					166250
Count:				3	
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
Total:					250000
Count:				3	
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,		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

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

Total:

347675

Count:

4

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,

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

Total:

44150

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SURANDRANAGAR	00146	61200
01-DEC-21	2202	SURANDRANAGAR	00064	55000
01-MAR-22	2202	SURANDRANAGAR	00033	110000
01-DEC-22	2202	SURANDRANAGAR	00126	320000
01-DEC-22	2202	SURANDRANAGAR	00059	245600
01-DEC-22	2202	SURANDRANAGAR	00109	198400
01-DEC-22	2202	SURANDRANAGAR	00125	270000
01-DEC-22	2202	SURANDRANAGAR	00104	740000
01-JAN-23	2202	SURANDRANAGAR	00108	100000
01-JAN-23	2202	SURANDRANAGAR	00107	25000
01-FEB-23	2202	SURANDRANAGAR	00125	250000
01-FEB-23	2202	SURANDRANAGAR	00133	13107
01-FEB-23	2202	SURANDRANAGAR	00060	12000
01-FEB-23	2202	SURANDRANAGAR	00061	15000
01-FEB-23	2202	SURANDRANAGAR	00124	750000
01-FEB-23	2202	SURANDRANAGAR	00001	45000
01-FEB-23	2202	SURANDRANAGAR	00132	54200

Total:

3264507

Count:

17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	SURANDRANAGAR	00048	40000
01-DEC-22	2236	SURANDRANAGAR	00050	27000

Total:

67000

Count:

2

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	SURANDRANAGAR	00052	41290
01-DEC-22	2236	SURANDRANAGAR	00051	923

Total:

42213

Count:

2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-DEC-22	2236	SURANDRANAGAR	00047	65250
01-DEC-22	2236	SURANDRANAGAR	00038	2700000
01-FEB-23	2236	SURANDRANAGAR	00020	2200000

Total:

7465250

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	SURANDRANAGAR	00046	32700
01-DEC-22	2236	SURANDRANAGAR	00030	42000
01-FEB-23	2236	SURANDRANAGAR	00003	28375

Total:

103075

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SURANDRANAGAR	00008	1400000
01-JAN-23	2236	SURANDRANAGAR	00006	19858
01-FEB-23	2236	SURANDRANAGAR	00009	19858

Total:

1439716

Count:

3

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	SURANDRANAGAR	00006	51000
01-JAN-23	2236	SURANDRANAGAR	00027	51200
01-JAN-23	2236	SURANDRANAGAR	00029	1900000
01-FEB-23	2236	SURANDRANAGAR	00035	51100

Total:

2053300

Count:

4

DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, THAN, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	SURANDRANAGAR	00035	37850
01-DEC-22	2236	SURANDRANAGAR	00021	1500000
01-FEB-23	2236	SURANDRANAGAR	00018	22868

Total:

1560718

Count:

3

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	VADODARA	00026	408440

Total:

408440

Count:

1

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

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

Total:

200000

Count:

1

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

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

Total:

858555

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-APR-22	2236	VADODARA	00011	25000
01-JUN-22	2236	VADODARA	00036	18500
01-JUL-22	2236	VADODARA	00026	6100
01-JUL-22	2236	VADODARA	00035	25000
01-AUG-22	2236	VADODARA	00021	25000
01-SEP-22	2236	VADODARA	00014	25000
01-OCT-22	2236	VADODARA	00049	19000
01-NOV-22	2236	VADODARA	00028	18500
01-DEC-22	2236	VADODARA	00022	19400
01-JAN-23	2236	VADODARA	00034	31000
01-FEB-23	2236	VADODARA	00037	25000

Total:

306689

Count:

13

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-JAN-23	2202	VADODARA	00031	57000
01-JAN-23	2202	VADODARA	00073	203000
01-JAN-23	2202	VADODARA	00029	278000
01-JAN-23	2202	VADODARA	00032	430000
01-JAN-23	2202	VADODARA	00047	1050000
01-JAN-23	2202	VADODARA	00070	112000
01-FEB-23	2202	VADODARA	00065	22656
01-FEB-23	2202	VADODARA	00072	232000

Total: **3023356**

Count: **10**

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-FEB-20	2236	VADODARA	00073	50000
01-APR-22	2236	VADODARA	00010	50000
01-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
01-JUL-22	2236	VADODARA	00076	10600
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-OCT-22	2236	VADODARA	00093	28000
01-DEC-22	2236	VADODARA	00042	42000
01-DEC-22	2236	VADODARA	00041	41500
01-JAN-23	2236	VADODARA	00037	65000

Total: **472100**

Count: **11**

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00062	6894
01-JUL-22	2236	VADODARA	00061	1969
01-JUL-22	2236	VADODARA	00060	12035
01-AUG-22	2236	VADODARA	00045	17100
01-AUG-22	2236	VADODARA	00044	15201
01-DEC-22	2236	VADODARA	00018	7000
01-DEC-22	2236	VADODARA	00017	12609
01-DEC-22	2236	VADODARA	00052	8778
01-DEC-22	2236	VADODARA	00053	12800
01-FEB-23	2236	VADODARA	00046	19500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	VADODARA	00061	17000

Total:

Count:

11

130886

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

Count:

8

3159075

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-JUL-22	2236	VADODARA	00081	32868
01-JUL-22	2236	VADODARA	00082	9005
01-JUL-22	2236	VADODARA	00083	36019
01-AUG-22	2236	VADODARA	00019	43823
01-AUG-22	2236	VADODARA	00046	43413
01-OCT-22	2236	VADODARA	00068	21615
01-OCT-22	2236	VADODARA	00025	31658
01-JAN-23	2236	VADODARA	00039	34496
01-JAN-23	2236	VADODARA	00041	37613
01-FEB-23	2236	VADODARA	00028	57350

Total:

Count:

11

471860

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

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

Total:

Count:

2

615000

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00079	7808
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-SEP-22	2236	VADODARA	00039	23653
01-SEP-22	2236	VADODARA	00038	38364
01-NOV-22	2236	VADODARA	00020	41795
01-NOV-22	2236	VADODARA	00019	38216

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	VADODARA	00027	38594
	01-JAN-23	2236	VADODARA	00052	38675
	01-JAN-23	2236	VADODARA	00053	64458
Total:					382738
Count:				10	
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 :	690643	:	PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2202	VALSAD	00091	78000
	01-DEC-22	2202	VALSAD	00082	121840
	01-DEC-22	2202	VALSAD	00083	270000
	01-JAN-23	2202	VALSAD	00058	782000
	01-JAN-23	2202	VALSAD	00045	400000
Total:					1651840
Count:				5	
DDO_NAME :	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME :	720416	:	DIST.TREASURY OFFICER, DAHOD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
Total:					160000
Count:				2	
DDO_NAME :	720441	:	WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
DDO_NAME :	720477	:	PRINCIPAL, DIST.EDU.& TRAINING CENTRE, BHIL CENTRAL		

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-DEC-22	2202	DAHOD	00076	200000
01-DEC-22	2202	DAHOD	00078	285000
01-DEC-22	2202	DAHOD	00087	500000
01-DEC-22	2202	DAHOD	00079	179260
01-DEC-22	2202	DAHOD	00067	492200
01-DEC-22	2202	DAHOD	00068	429000

Total: 2264460
Count: 7

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-DEC-22	2202	PATAN	00075	265000
01-DEC-22	2202	PATAN	00074	500000
01-DEC-22	2202	PATAN	00089	21260
01-DEC-22	2202	PATAN	00062	220000
01-DEC-22	2202	PATAN	00061	158000
01-DEC-22	2202	PATAN	00059	555000
01-JAN-23	2202	PATAN	00049	200000
01-JAN-23	2202	PATAN	00001	130000
01-FEB-23	2202	PATAN	00089	58800
01-FEB-23	2202	PATAN	00054	15000

Total: 2123060
Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	PATAN	00039	136000
01-DEC-22	2236	PATAN	00010	33000
01-JAN-23	2236	PATAN	00012	37000

Total: 206000
Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	PATAN	00027	30000
01-OCT-22	2236	PATAN	00034	22000
01-JAN-23	2236	PATAN	00026	47000
01-JAN-23	2236	PATAN	00029	27255
01-JAN-23	2236	PATAN	00028	42000
01-JAN-23	2236	PATAN	00027	36000
01-FEB-23	2236	PATAN	00019	38000
01-FEB-23	2236	PATAN	00020	55000

Total:

297255

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	PATAN	00018	85000
01-SEP-22	2236	PATAN	00028	49985
01-NOV-22	2236	PATAN	00013	5560
01-NOV-22	2236	PATAN	00005	15300
01-NOV-22	2236	PATAN	00014	19940
01-DEC-22	2236	PATAN	00032	7500
01-DEC-22	2236	PATAN	00036	10000
01-DEC-22	2236	PATAN	00031	35000

Total:

228285

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	PATAN	00022	70000

Total:

70000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	NARMADA (RAJPIPLA)	00006	204007

Total:

204007

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	NARMADA (RAJPIPLA)	00095	102700
01-JAN-23	2202	NARMADA (RAJPIPLA)	00063	30000
01-FEB-23	2202	NARMADA (RAJPIPLA)	00087	15000

Total:

147700

Count:

3

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T
DEPOT,RAJPIPLA

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T
DEPOT, RAJPIPLA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2236	NARMADA (RAJPIPLA)	00019	81850

Total: 81850

Count: 1

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-JAN-23	2204	ANAND	00009	374380

Total: 374380

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2202	ANAND	00027	350000
01-JAN-23	2202	ANAND	00028	350000
01-JAN-23	2202	ANAND	00029	160120
01-JAN-23	2202	ANAND	00031	801000
01-FEB-23	2202	ANAND	00070	58800
01-FEB-23	2202	ANAND	00071	15000
01-FEB-23	2202	ANAND	00072	12000
01-FEB-23	2202	ANAND	00073	21500
01-FEB-23	2202	ANAND	00078	30000
01-FEB-23	2202	ANAND	00080	80000
01-FEB-23	2202	ANAND	00069	150000

Total: 2028420

Count: 11

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

151000

Count:

1

DDO_NAME : 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-FEB-23	2202	PORBANDAR	00145	15000
01-FEB-23	2202	PORBANDAR	00103	112000

Total:

227000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2202	PORBANDAR	00075	5579

Total:

5579

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	PORBANDAR	00007	90000

Total:

90000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00023	5470

Total:

5470

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2204	NAVASARI	00007	211500

Total:

211500

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-FEB-19	2202	NAVASARI	00120	30000
01-JAN-23	2202	NAVASARI	00128	68920
01-JAN-23	2202	NAVASARI	00127	110000
01-JAN-23	2202	NAVASARI	00091	205000
01-FEB-23	2202	NAVASARI	00104	45000
01-FEB-23	2202	NAVASARI	00086	105000
01-FEB-23	2202	NAVASARI	00006	164430
01-FEB-23	2202	NAVASARI	00105	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	NAVASARI	00119	58800
01-FEB-23	2202	NAVASARI	00120	100765

Total:

Count: 10

DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BOTAD	00010	69399

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BOTAD	00009	58410
01-FEB-23	2236	BOTAD	00022	57812
01-FEB-23	2236	BOTAD	00023	72274

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BOTAD	00011	13000
01-FEB-23	2236	BOTAD	00016	11634
01-FEB-23	2236	BOTAD	00017	11613

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BOTAD	00013	30567

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	CHHOTAUDEPUR	00030	51760
01-DEC-22	2236	CHHOTAUDEPUR	00010	36000
01-DEC-22	2236	CHHOTAUDEPUR	00011	25000
01-JAN-23	2236	CHHOTAUDEPUR	00017	24000
01-FEB-23	2236	CHHOTAUDEPUR	00041	53000

Total:

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00055	16350
01-DEC-22	2236	CHHOTAUDEPUR	00021	24690
01-DEC-22	2236	CHHOTAUDEPUR	00020	24520

Deperatment - 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
Total:					65560

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2202	MAHISAGAR (LUNAWADA)	00111	162000
	01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00042	6000
	01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00021	335100
	01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00044	101000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00054	140980
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00056	25000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00062	1400000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00064	240000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00066	255000
	01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040	31759
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00065	173000
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00047	175000
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00062	27000
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046	200000

Total: 3271839

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-15	2236	MORBI	00016	193000

Total: 193000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-14	2236	MORBI	00017	152400
	01-MAR-15	2236	MORBI	00028	330100

Total: 482500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-14	2236	MORBI	00014	108750
	01-DEC-14	2236	MORBI	00015	326250

Total: 435000

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1090000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	ARAVALLI (MODASA)	00016	35850
	01-JAN-23	2236	ARAVALLI (MODASA)	00006	45850
	01-FEB-23	2236	ARAVALLI (MODASA)	00013	55950

Total: 137650

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	ARAVALLI (MODASA)	00044	73300
	01-OCT-22	2236	ARAVALLI (MODASA)	00012	73300
	01-NOV-22	2236	ARAVALLI (MODASA)	00027	56950
	01-DEC-22	2236	ARAVALLI (MODASA)	00012	57000
	01-JAN-23	2236	ARAVALLI (MODASA)	00022	73250
	01-FEB-23	2236	ARAVALLI (MODASA)	00034	73150
	01-FEB-23	2236	ARAVALLI (MODASA)	00009	87300

Total: 494250

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	ARAVALLI (MODASA)	00017	70293
	01-FEB-23	2236	ARAVALLI (MODASA)	00032	67483
	01-FEB-23	2236	ARAVALLI (MODASA)	00012	86187

Total: 223963

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	ARAVALLI (MODASA)	00003	48450
	01-JAN-23	2236	ARAVALLI (MODASA)	00020	48450
	01-JAN-23	2236	ARAVALLI (MODASA)	00021	37600
	01-JAN-23	2236	ARAVALLI (MODASA)	00019	15700
	01-FEB-23	2236	ARAVALLI (MODASA)	00030	44750
	01-FEB-23	2236	ARAVALLI (MODASA)	00031	54650

Total: 249600

Count: 6

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-NOV-22	2204	GIR SOMNATH (VERAVAL)	00001	144000
	01-NOV-22	2204	GIR SOMNATH (VERAVAL)	00002	346361

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
Total:					490361

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00011	48481

Total: 48481

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00004	48206

Total: 48206

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00013	23000

Total: 23000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00016	81400

Total: 81400

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00006	50930

Total: 50930

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00019	39000

Total: 39000

Count: 1

Total Count: 1026

Grand Total: 155891722

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	ARVALLI (MODASA)	00001	100000

Total:

100000

Count:

1

Total Count:

Grand Total:

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:

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:

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:

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:

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:

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:

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:

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:

Count:

1

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 DDO_NAME : 510008 : DEPUTY SECRETARY TO THE GOVT, Energy and Petro Chemicals
 Department, Gandhinagar,

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

Total: **231473**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00052	780000
01-NOV-22	2015	AHMEDABAD	00057	3000000
01-NOV-22	2015	AHMEDABAD	00018	500000
01-NOV-22	2015	AHMEDABAD	00023	500000
01-DEC-22	2015	AHMEDABAD	00123	590000
01-DEC-22	2015	AHMEDABAD	00107	3308800
01-JAN-23	2015	AHMEDABAD	00159	600000

Total: **9278800**

Count: **7**

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-APR-09	2015	AHMEDABAD	00064	1450000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: **3040145**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2015	AHMEDABAD	00019	720000
01-NOV-22	2015	AHMEDABAD	00017	500000
01-NOV-22	2015	AHMEDABAD	00009	500000
01-NOV-22	2015	AHMEDABAD	00004	300000
01-NOV-22	2015	AHMEDABAD	00076	1340000
01-NOV-22	2015	AHMEDABAD	00075	440000
01-NOV-22	2015	AHMEDABAD	00063	500000
01-NOV-22	2015	AHMEDABAD	00051	780000
01-NOV-22	2015	AHMEDABAD	00055	1200000
01-DEC-22	2015	AHMEDABAD	00108	1918400
01-DEC-22	2015	AHMEDABAD	00003	151800
01-DEC-22	2015	AHMEDABAD	00055	500000
01-DEC-22	2015	AHMEDABAD	00056	700000
01-DEC-22	2015	AHMEDABAD	00087	1821600
01-FEB-23	2015	AHMEDABAD	00144	400000

Total: **11771800**

Count: **15**

DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VEJALPUR, AHMEDABAD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VEJALPUR, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00042	500000
Total:					500000
Count:				1	
DDO_NAME : 510713 : DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICE, MEHSUL BHAVAN SUBHASH CIRCLE, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00006	200000
	01-NOV-22	2015	AHMEDABAD	00058	300000
Total:					500000
Count:				2	
DDO_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE, GROUND FLOOR, BHACHAT BHAVAN, RELIEF ROAD AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00061	820000
	01-NOV-22	2015	AHMEDABAD	00062	500000
Total:					1320000
Count:				2	
DDO_NAME : 510793 : DY. COLLECTOR, SP LAND ACQUAR (O N G C), OPP. ACHER DEPOT, O.N.G.C. COMPOUND, SABARMATI, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00077	500000
Total:					500000
Count:				1	
DDO_NAME : 510794 : DY. COLLECTOR, STAMP DUTY VALUATION ORGN DN 1, POLYTECHNIC COMPOUND, AMBAWADI, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00012	500000
Total:					500000
Count:				1	
DDO_NAME : 510810 : DY. COLLECTOR, STAMP DUTY VALUATION DN-2, POLYTECHNIC COMPOUND, AMBAWADI AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00025	500000
	01-NOV-22	2015	AHMEDABAD	00048	1320000
Total:					1820000
Count:				2	
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	00054	9800
	01-MAR-12	3454	AHMEDABAD	00055	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-13	2015	AHMEDABAD	00039	45000

Total: 581300

Count: 11

DDO_NAME : 510879 : DY COLLECTOR, VIRAMGAM PRANT AHMEDABAD,1ST FLOOR,
MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00065	500000

Total: 500000

Count: 1

DDO_NAME : 510882 : DIST.SUPPLY OFFICER, IIND FLOOR JILLA SEVA SADAN,NR.
SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2015	AHMEDABAD	00054	500000

Total: 500000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BANASKANTHA (PALANPUR)	00032	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BANASKANTHA (PALANPUR)	00042	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BANASKANTHA (PALANPUR)	00046	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	530606	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					200000
Count:				1	
DDO_NAME	:	530607	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BANASKANTHA (PALANPUR)	00043 200000
Total:					200000
Count:				1	
DDO_NAME	:	530608	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-22	2015	BANASKANTHA (PALANPUR)	00027 200000
Total:					200000
Count:				1	
DDO_NAME	:	530609	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041 200000
Total:					200000
Count:				1	
DDO_NAME	:	540402	:	PRANT OFFICER, PRANT OFFICER, ZAGHADIA, BHARUCH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BHARUCH	00022 1060000
Total:					1060000
Count:				1	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR, COLLECTORATE BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BHAVNAGAR	00020 300000
Total:					300000
Count:				1	
DDO_NAME	:	570009	:	UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT., SACHIVALAYA, GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2015	GANDHINAGAR	00046 130000
Total:					130000
Count:				1	
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2515	JAMNAGAR	00085 25000
Total:					25000
Count:				1	
DDO_NAME	:	590402	:	PRANT OFFICER, PRANT OFFICER, MENDARDA, JUNAGADH.	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	JUNAGADH	00028 200000
		01-NOV-22	2015	JUNAGADH	00006 200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 590402 : PRANT OFFICER, PRANT OFFICER, MENDARDA, JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					400000
Count:				2	
DDO_NAME : 590742 : PRANT OFFICER, PRANT OFFICER COLLECTOR OFFICE					
GROUND, JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	JUNAGADH	00001	855000
	01-NOV-22	2015	JUNAGADH	00026	400000
Total:					1255000
Count:				2	
DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	KHEDA	00013	1151495
Total:					1151495
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 : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	KHEDA	00012	1000000
Total:					1000000
Count:				1	
DDO_NAME : 610402 : PRANT OFFICER, PRANT OFFICER, BHACHAU, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	KUTCH (BHUJ)	00031	200000
Total:					200000
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 : 620402 : PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00040	1120000
Total:					1120000
Count:				1	
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR					
OFFICE,, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2015	MEHSANA	00180	300000
	01-DEC-22	2015	MEHSANA	00047	320100
	01-DEC-22	2015	MEHSANA	00048	320100

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,,COLLECTOR OFFICE,,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					940200
Count:				3	
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00033	500000
	01-DEC-22	2015	MEHSANA	00009	1080000
Total:					1580000
Count:				2	
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00042	1580000
Total:					1580000
Count:				1	
DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	MEHSANA	00016	720000
Total:					720000
Count:				1	
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00035	500000
	01-DEC-22	2015	MEHSANA	00042	840000
Total:					1340000
Count:				2	
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00039	1240000
Total:					1240000
Count:				1	
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000
Total:					100000
Count:				1	
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
Total:					100000
Count:				1	
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD GENERAL ADMINISTRATION DEPARTMENT				
DDO_NAME :	650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00003	500000
Total:					500000
Count:					1
DDO_NAME :	650457 : MAMLATDAR, MAMLATDAR OFFICE, ,CHANDRANA JALASAY YOJAN QUARTER, ,AMBAJI, POSINA, HIMATNAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	SABARKANTHA (HIMATNAGAR)	00013	250000
Total:					250000
Count:					1
DDO_NAME :	650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00020	4000000
Total:					4000000
Count:					1
DDO_NAME :	650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00029	50000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00028	900000
Total:					950000
Count:					2
DDO_NAME :	650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00031	3000000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00024	1000000
Total:					4000000
Count:					2
DDO_NAME :	650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2015	SABARKANTHA (HIMATNAGAR)	00030	1900000
Total:					1900000
Count:					1
DDO_NAME :	650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2015	SABARKANTHA (HIMATNAGAR)	00051	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2052	SURAT	00013	57067
Total:					57067
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	00005	500000
	01-DEC-13	2015	SURAT	00003	1000000
	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 : 680402 : PRANT OFFICER, PRANT OFFICER, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00040	880000
	01-NOV-22	2015	VADODARA	00029	880000
Total:					1760000
Count:				2	
DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00035	1200000
Total:					1200000
Count:				1	
DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (SOUTH), VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00028	720000
Total:					720000
Count:				1	
DDO_NAME : 680798 : DY. COLLECTOR, DY.COLLECTOR 6TH FLOOR NARMADA BHUVAN, VADODARA,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 680798 : DY. COLLECTOR, DY.COLLECTOR 6TH FLOOR NARMADA					
BHUVAN,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00036	1200000
Total:					1200000
Count:					1
DDO_NAME : 680806 : DIST.SUPPLY OFFICER, DIST.SUPPLY OFFICER,,KOTHI BLDG					
VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00030	640000
Total:					640000
Count:					1
DDO_NAME : 680821 : DY. COLLECTOR, DY.COLLECTOR,DABHOI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00039	1000000
Total:					1000000
Count:					1
DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	VADODARA	00053	200000
Total:					200000
Count:					1
DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP FREE EYE					
HOSPITAL,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VALSAD	00023	180000
Total:					180000
Count:					1
DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST					
VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VALSAD	00027	200000
Total:					200000
Count:					1
DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VALSAD	00020	2600000
Total:					2600000
Count:					1
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KAPARADA,DIST					
VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VALSAD	00025	1555000
	01-DEC-22	2015	VALSAD	00036	700000
Total:					2255000
Count:					2
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VALSAD	00021	570000
01-NOV-22	2015	VALSAD	00022	20000
01-NOV-22	2015	VALSAD	00024	210000

Total: 800000
 Count: 3

DDO_NAME : 720438 : CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD, GADI FORD DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2015	DAHOD	00024	250000

Total: 250000
 Count: 1

DDO_NAME : 810402 : PRANT OFFICER, PRANT OFFICER, BOTAD, PRANT OFFICE, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BOTAD	00005	50000

Total: 50000
 Count: 1

DDO_NAME : 810457 : MAMLATDAR, MAMLATDAR OFFICE(CITY), , 3rd FLOOR, TALUKA SEVA SADAN, , PALIYAD ROAD, DIST. BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BOTAD	00018	100000

Total: 100000
 Count: 1

DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BOTAD	00012	150000

Total: 150000
 Count: 1

DDO_NAME : 820438 : ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION OFFICER, 137-, CHHOTAUDEPUR ASSLY. CONSTI. & MAMLATDAR, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	CHHOTAUDEPUR	00018	6040000

Total: 6040000
 Count: 1

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, , ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARAVALLI (MODASA)	00014	1000000
01-NOV-22	2015	ARAVALLI (MODASA)	00017	1000000

Total: 2000000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARAVALLI (MODASA)	00012	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARAVALLI (MODASA)	00013	1400000

Total:

2000000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARAVALLI (MODASA)	00011	1350000
01-DEC-22	2015	ARAVALLI (MODASA)	00016	50000

Total:

1400000

Count:

2

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

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

Total:

40000

Count:

1

Total Count: 132

Grand Total: 87360280

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2210	AHMEDABAD	00706	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	AHMEDABAD	00559	50000
01-FEB-23	2210	AHMEDABAD	01069	50000

Total:

100000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	AHMEDABAD	01062	10000
01-FEB-23	2210	AHMEDABAD	01003	100000

Total:

110000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	AHMEDABAD	01262	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2210	AHMEDABAD	00666	100000

Total:

100000

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 : 540418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL
HOSPITAL,CIVIL ROAD,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2210	BHARUCH	00173	50000
01-FEB-23	2210	BHARUCH	00033	15000

Total:

65000

Count:

2

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

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	BHAVNAGAR	00056	10000

Total:

10000

Count:

1

DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED
SER, CIVIL HOSPITAL GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	GANDHINAGAR	00336	25000

Total:

25000

Count:

1

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

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

Total:

24000

Count:

1

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

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

Total:

619441

Count:

2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total:

45000

Count:

1

DDO_NAME : 600418 : SUPRINTENDENT, CIVIL HOSPITAL NR BUS STOP, KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2210	KHEDA	00059	10000

Total:

10000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
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: 48000

Count: 4

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-FEB-23	2210	RAJKOT	00468	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2210	RAJKOT	00414	15000
01-FEB-23	2210	RAJKOT	00415	20000

Total: 35000

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 OFFICER, DIST TRAINING TEAM,RAJKOT,

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

Total: 2000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2210	RAJKOT	00288	40000

Total: 40000

Count: 1

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

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

Total: 10000

Count: 1

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2210	VADODARA	00843	30000
01-FEB-23	2210	VADODARA	00411	20000

Total: 50000

Count: 2

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-JAN-23	2210	VADODARA	00546	45000
01-FEB-23	2210	VADODARA	00938	45000

Total: 205000

Count: 5

DDO_NAME : 680634 : MEDICAL OFFICER, MEDICAL OFFICER CLASS 1 INCHARGE GOVT., REFERAL HOSPITAL DABHOI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2210	VADODARA	00718	35609

Total: 35609

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA
ADIJATI, KANYA, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00115	20000
	01-MAR-02	2236	VADODARA	00114	30940

Total: 50940

Count: 2

DDO_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL, S
T ROAD, PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2210	PORBANDAR	00048	35000

Total: 35000

Count: 1

DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,, GANDHI
CHOWK, MORBI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2210	MORBI	00166	20000
	01-NOV-22	2210	MORBI	00138	24000
	01-NOV-22	2210	MORBI	00139	20000
	01-JAN-23	2210	MORBI	00003	24000
	01-JAN-23	2210	MORBI	00002	22000
	01-JAN-23	2210	MORBI	00001	20000
	01-FEB-23	2210	MORBI	00135	20000
	01-FEB-23	2210	MORBI	00096	24000
	01-FEB-23	2210	MORBI	00134	22000
	01-FEB-23	2210	MORBI	00097	20000

Total: 216000

Count: 10

Total Count: 56

Grand Total: 2122990

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 510461 : COMMANDANT, STATE RESERVE POLICE FORCE GROUP-
20,,VIRAMGAM SHIVAM COMPLEX.HANSALPUR,,TA.VIRAMGAM,DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	AHMEDABAD	00697	200000
01-JAN-23	2055	AHMEDABAD	00174	767237
01-FEB-23	2055	AHMEDABAD	00305	300000

Total: 1267237

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2070	AHMEDABAD	00017	132000
01-DEC-22	2070	AHMEDABAD	00037	150000
01-JAN-23	2070	AHMEDABAD	00050	150000

Total: 432000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	AHMEDABAD	00333	100000
01-FEB-23	2055	AHMEDABAD	00360	100000

Total: 200000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	AHMEDABAD	00028	300000
01-OCT-22	2056	AHMEDABAD	00029	300000
01-NOV-22	2056	AHMEDABAD	00059	300000
01-NOV-22	2056	AHMEDABAD	00058	300000
01-DEC-22	2056	AHMEDABAD	00080	200000
01-DEC-22	2056	AHMEDABAD	00103	100000
01-DEC-22	2056	AHMEDABAD	00067	200000
01-JAN-23	2056	AHMEDABAD	00027	300000
01-JAN-23	2056	AHMEDABAD	00049	100000
01-JAN-23	2056	AHMEDABAD	00107	200000
01-JAN-23	2056	AHMEDABAD	00028	300000
01-FEB-23	2056	AHMEDABAD	00024	150000
01-FEB-23	2056	AHMEDABAD	00023	300000

Total: 3050000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	AHMEDABAD	00109	80000
01-DEC-22	2056	AHMEDABAD	00081	100000
01-JAN-23	2056	AHMEDABAD	00096	80000

Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					260000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2070	AHMEDABAD	00080	144000
	01-JAN-01	2070	AHMEDABAD	00028	3906
	01-JAN-01	2070	AHMEDABAD	00029	16740
	01-JAN-01	2070	AHMEDABAD	00055	190092
	01-MAR-01	2070	AHMEDABAD	00048	430249
	01-MAR-01	2070	AHMEDABAD	00045	28203
	01-MAY-02	2070	AHMEDABAD	00031	5603
	01-MAY-02	2070	AHMEDABAD	00042	102486
	01-SEP-02	2070	AHMEDABAD	00076	43400
	01-SEP-02	2070	AHMEDABAD	00018	21515
	01-NOV-02	2070	AHMEDABAD	00014	108500
	01-MAY-03	2070	AHMEDABAD	00047	14940
	01-JUN-03	2070	AHMEDABAD	00087	18585
	01-JUN-03	2070	AHMEDABAD	00064	190798
	01-JUL-03	2070	AHMEDABAD	00066	128762
	01-AUG-03	2070	AHMEDABAD	00111	85606
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-SEP-03	2070	AHMEDABAD	00058	20997
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	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	00063	9135
	01-DEC-04	2070	AHMEDABAD	00067	189448
	01-JUN-05	2070	AHMEDABAD	00020	39108
	01-JUL-05	2070	AHMEDABAD	00076	155764

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	AHMEDABAD	00357	250000
01-NOV-22	2055	AHMEDABAD	00356	400000
01-DEC-22	2055	AHMEDABAD	00015	2170000
01-DEC-22	2055	AHMEDABAD	00016	300000
01-DEC-22	2055	AHMEDABAD	00017	450000
01-DEC-22	2055	AHMEDABAD	00420	1615350
01-DEC-22	2055	AHMEDABAD	00031	2200000
01-DEC-22	2055	AHMEDABAD	00134	11500
01-DEC-22	2055	AHMEDABAD	00154	10000
01-JAN-23	2055	AHMEDABAD	00306	10000
01-JAN-23	2055	AHMEDABAD	00304	30000
01-JAN-23	2055	AHMEDABAD	00305	20000
01-FEB-23	2055	AHMEDABAD	00346	10000

Total:

7476850

Count:

13

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-22	4216	AHMEDABAD	00001	448000
01-JAN-23	2055	AHMEDABAD	00256	900000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 510758 : OFFICE SUPDT., SUPERITENDENT OF POLICE(WESTERN RAILWAY),RANIP POLICE LINE COMPOUND,,RANIP,DIST.AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1348000
Count:				2	
DDO_NAME : 510900 : POLICE INSPECTOR, SPECIAL I.G.P. OPERATION (A.T.S.),CHAKRAVYUH BUNGLow DAFNALA,SHAHIBAUG AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2055	AHMEDABAD	00246	2000000
	01-MAR-22	2055	AHMEDABAD	00658	500000
	01-JUL-22	2055	AHMEDABAD	00120	5000000
Total:					7500000
Count:				3	
DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE,HOME GUARDS (RURAL),AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2070	AHMEDABAD	00005	1089600
	01-FEB-23	2070	AHMEDABAD	00020	908000
Total:					1997600
Count:				2	
DDO_NAME : 520422 : OFFICE SUPDT, DIST SUPDT OF POLICE,CHITAL ROAD,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2055	AMRELI	00066	200000
	01-JAN-23	2055	AMRELI	00045	100000
	01-FEB-23	2055	AMRELI	00086	100000
Total:					400000
Count:				3	
DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	AMRELI	00005	115000
	01-DEC-22	2056	AMRELI	00012	115000
	01-JAN-23	2056	AMRELI	00006	15000
Total:					245000
Count:				3	
DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT,OPEN JAIL B/H POLICE HEAD QUTRS,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2056	AMRELI	00014	30000
Total:					30000
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-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
	01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
	01-MAR-22	2055	BANASKANTHA (PALANPUR)	00068	150000
	01-AUG-22	2055	BANASKANTHA (PALANPUR)	00107	1000000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2070	BANASKANTHA (PALANPUR)	00046	920000
01-OCT-22	2055	BANASKANTHA (PALANPUR)	00229	1200000
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00101	1500000
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00113	500000
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00098	1000000
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00043	136234
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00135	300000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00090	1500000
01-FEB-23	2055	BANASKANTHA (PALANPUR)	00091	10000

Total:

10056234

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	BANASKANTHA (PALANPUR)	00006	40000
01-JAN-23	2056	BANASKANTHA (PALANPUR)	00007	30000
01-FEB-23	2056	BANASKANTHA (PALANPUR)	00006	30000

Total:

100000

Count:

3

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-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00134	400000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00128	1573001

Total:

2273001

Count:

3

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	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-FEB-23	2055	BHARUCH	00120	5000

Total:

1679447

Count:

10

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	BHARUCH	00017	150000
01-DEC-22	2056	BHARUCH	00004	75000
01-FEB-23	2056	BHARUCH	00008	45000

Total: 270000

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-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-AUG-22	2055	BHARUCH	00118	10000
01-AUG-22	2055	BHARUCH	00117	600000
01-OCT-22	2055	BHARUCH	00140	600000
01-OCT-22	2055	BHARUCH	00067	600000
01-NOV-22	2055	BHARUCH	00060	600000
01-DEC-22	2055	BHARUCH	00149	10000
01-DEC-22	2055	BHARUCH	00130	600000
01-JAN-23	2055	BHARUCH	00060	600000
01-FEB-23	2055	BHARUCH	00022	10000
01-FEB-23	2055	BHARUCH	00140	600000

Total: 5240000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	BHAVNAGAR	00193	400000
01-OCT-22	2055	BHAVNAGAR	00187	640000
01-NOV-22	2055	BHAVNAGAR	00106	1420000
01-DEC-22	2055	BHAVNAGAR	00059	1800000
01-JAN-23	2055	BHAVNAGAR	00131	200000
01-FEB-23	2055	BHAVNAGAR	00073	97351
01-FEB-23	2055	BHAVNAGAR	00038	115500

Total: 4672851

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	BHAVNAGAR	00004	40000
01-DEC-22	2056	BHAVNAGAR	00005	50000
01-JAN-23	2056	BHAVNAGAR	00009	25000
01-FEB-23	2056	BHAVNAGAR	00004	35000

Total: 150000

Count: 4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-FEB-21	2070	DANGS (AHWA)	00014	91200
01-SEP-22	2055	DANGS (AHWA)	00020	68000
01-SEP-22	2055	DANGS (AHWA)	00021	15000
01-OCT-22	2055	DANGS (AHWA)	00063	85000
01-OCT-22	2055	DANGS (AHWA)	00045	150000
01-OCT-22	2055	DANGS (AHWA)	00068	300000
01-NOV-22	2055	DANGS (AHWA)	00055	500000
01-NOV-22	2055	DANGS (AHWA)	00038	40000
01-NOV-22	2070	DANGS (AHWA)	00005	557512
01-NOV-22	2070	DANGS (AHWA)	00004	340500
01-DEC-22	2055	DANGS (AHWA)	00022	150000
01-DEC-22	2055	DANGS (AHWA)	00048	200000

Total:

2674732

Count:

14

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-NOV-22	2055	GANDHINAGAR	00416	2200000
01-NOV-22	2055	GANDHINAGAR	00407	1000000
01-NOV-22	2070	GANDHINAGAR	00024	1938126
01-NOV-22	2070	GANDHINAGAR	00025	2012128
01-DEC-22	2055	GANDHINAGAR	00452	100000
01-DEC-22	2055	GANDHINAGAR	00426	300000
01-DEC-22	2055	GANDHINAGAR	00271	268000
01-DEC-22	2055	GANDHINAGAR	00487	2311197
01-DEC-22	2055	GANDHINAGAR	00208	480000
01-DEC-22	2055	GANDHINAGAR	00115	210000
01-DEC-22	2055	GANDHINAGAR	00228	472000
01-JAN-23	2055	GANDHINAGAR	00321	29550
01-JAN-23	2055	GANDHINAGAR	00311	16150
01-JAN-23	2055	GANDHINAGAR	00080	25000
01-FEB-23	2055	GANDHINAGAR	00319	100000
01-FEB-23	2055	GANDHINAGAR	00391	843849
01-FEB-23	2055	GANDHINAGAR	00375	63035

Total:

12393593

Count:

19

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	GANDHINAGAR	00308	50000
01-MAR-21	2055	GANDHINAGAR	00272	30000
01-JAN-22	2055	GANDHINAGAR	00234	30000
01-JAN-22	2055	GANDHINAGAR	00456	1000000
01-JAN-22	2055	GANDHINAGAR	00098	600000
01-MAY-22	2055	GANDHINAGAR	00332	30000
01-JUL-22	2055	GANDHINAGAR	00412	60000
01-SEP-22	2055	GANDHINAGAR	00097	300000
01-NOV-22	2055	GANDHINAGAR	00428	300000
01-DEC-22	2055	GANDHINAGAR	00200	338460
01-DEC-22	2055	GANDHINAGAR	00483	1784788
01-DEC-22	2055	GANDHINAGAR	00484	899603
01-JAN-23	2055	GANDHINAGAR	00093	300000
01-FEB-23	2055	GANDHINAGAR	00321	2932
01-FEB-23	2055	GANDHINAGAR	00314	100000
01-FEB-23	2055	GANDHINAGAR	00313	300000

Total: 6125783

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	JAMNAGAR	00221	1550000
01-DEC-22	2055	JAMNAGAR	00234	1439780
01-DEC-22	2055	JAMNAGAR	00292	1294808
01-DEC-22	2055	JAMNAGAR	00293	100000
01-JAN-23	2055	JAMNAGAR	00266	100000

Total: 4484588

Count: 5

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-JAN-23	2055	JAMNAGAR	00172	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	JAMNAGAR	00009	150000
01-DEC-22	2056	JAMNAGAR	00008	70000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI, JAMNAGAR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-22 2056 JAMNAGAR 00009 180000
 01-JAN-23 2056 JAMNAGAR 00014 70000
 01-FEB-23 2056 JAMNAGAR 00008 70000
Total: 540000

Count: 5
 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-JAN-23 2055 JAMNAGAR 00259 200000
 01-FEB-23 2055 JAMNAGAR 00124 300000
 01-FEB-23 2055 JAMNAGAR 00452 200000
Total: 700000

Count: 3
 DDO_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P., DIVAN CHOWK JUNAGADH.,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-FEB-20 2055 JUNAGADH 00086 100000
 01-FEB-20 2055 JUNAGADH 00085 30000
 01-FEB-20 2055 JUNAGADH 00261 100000
 01-FEB-20 2055 JUNAGADH 00260 30000
 01-MAR-20 2055 JUNAGADH 00205 10000
 01-SEP-21 2055 JUNAGADH 00218 9628
 01-SEP-21 2055 JUNAGADH 00217 30000
 01-SEP-21 2055 JUNAGADH 00182 100000
 01-SEP-21 2055 JUNAGADH 00116 30000
 01-NOV-21 2055 JUNAGADH 00012 100000
 01-NOV-22 2055 JUNAGADH 00082 140000
 01-DEC-22 2055 JUNAGADH 00181 30000
 01-DEC-22 2055 JUNAGADH 00060 60000
 01-DEC-22 2055 JUNAGADH 00059 1560000
 01-DEC-22 2055 JUNAGADH 00241 1272168
 01-DEC-22 2055 JUNAGADH 00058 200000
 01-JAN-23 2055 JUNAGADH 00155 100000
 01-JAN-23 2055 JUNAGADH 00261 30000
 01-FEB-23 2055 JUNAGADH 00103 100000
 01-FEB-23 2055 JUNAGADH 00104 100000
Total: 4131796

Count: 20
 DDO_NAME : 590492 : OFFICE SUPDT, OFFICE SUPDT., S.R.P.T.C. CHOKI JUNAGADH, SORATH.
 MONTH M H TREASURY VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	JUNAGADH	00027	10000
01-DEC-22	2055	JUNAGADH	00099	100000
01-JAN-23	2055	JUNAGADH	00232	100000
01-JAN-23	2055	JUNAGADH	00231	412219
01-FEB-23	2055	JUNAGADH	00033	100000

Total: 722219
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-DEC-22	2055	JUNAGADH	00231	100000
01-DEC-22	2055	JUNAGADH	00247	505288
01-DEC-22	2055	JUNAGADH	00232	20000
01-FEB-23	2055	JUNAGADH	00079	100000
01-FEB-23	2055	JUNAGADH	00219	100000

Total: 1292458
 Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	JUNAGADH	00007	120000
01-NOV-22	2056	JUNAGADH	00006	25000
01-NOV-22	2056	JUNAGADH	00007	150000
01-DEC-22	2056	JUNAGADH	00011	150000
01-DEC-22	2056	JUNAGADH	00015	25000
01-JAN-23	2056	JUNAGADH	00006	30000
01-JAN-23	2056	JUNAGADH	00011	120000
01-FEB-23	2056	JUNAGADH	00009	50000
01-FEB-23	2056	JUNAGADH	00008	130000

Total: 800000
 Count: 9

DDO_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE
 LABORATORY,BILKHA ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	JUNAGADH	00090	10000

Total: 10000
 Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2070	KHEDA	00014	273600
01-NOV-22	2070	KHEDA	00004	1566300
01-NOV-22	2070	KHEDA	00002	1556312
01-DEC-22	2055	KHEDA	00039	200000
01-FEB-23	2055	KHEDA	00033	30000

Total:

4099212

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	KHEDA	00029	20000
01-DEC-22	2056	KHEDA	00024	20000
01-DEC-22	2056	KHEDA	00004	30000
01-JAN-23	2056	KHEDA	00018	20000

Total:

90000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	KHEDA	00235	300000

Total:

300000

Count:

1

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-JAN-21	2055	KUTCH (BHUI)	00180	20000
01-FEB-21	2070	KUTCH (BHUI)	00073	40000
01-JUL-21	2070	KUTCH (BHUI)	00039	40000
01-JAN-23	2055	KUTCH (BHUI)	00218	30000
01-JAN-23	2055	KUTCH (BHUI)	00217	60000
01-FEB-23	2055	KUTCH (BHUI)	00210	200000
01-FEB-23	2055	KUTCH (BHUI)	00206	150180
01-FEB-23	2070	KUTCH (BHUI)	00010	50000

Total:

590180

Count:

8

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	KUTCH(BHUJ)	00013	130000
01-NOV-22	2056	KUTCH(BHUJ)	00012	70000
01-NOV-22	2056	KUTCH(BHUJ)	00011	35000
01-DEC-22	2056	KUTCH(BHUJ)	00034	100000
01-DEC-22	2056	KUTCH(BHUJ)	00032	25000
01-DEC-22	2056	KUTCH(BHUJ)	00033	35000
01-FEB-23	2056	KUTCH(BHUJ)	00029	60000
01-FEB-23	2056	KUTCH(BHUJ)	00028	120000
01-FEB-23	2056	KUTCH(BHUJ)	00030	180000
Total:				755000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	KUTCH(BHUJ)	00028	200000
01-OCT-22	2056	KUTCH(BHUJ)	00024	180000
01-NOV-22	2056	KUTCH(BHUJ)	00001	100000
01-NOV-22	2056	KUTCH(BHUJ)	00006	60000
01-NOV-22	2056	KUTCH(BHUJ)	00007	200000
01-DEC-22	2056	KUTCH(BHUJ)	00040	30000
01-DEC-22	2056	KUTCH(BHUJ)	00017	250000
01-DEC-22	2056	KUTCH(BHUJ)	00003	150000
01-JAN-23	2056	KUTCH(BHUJ)	00041	250000
01-JAN-23	2056	KUTCH(BHUJ)	00044	80000
01-FEB-23	2056	KUTCH(BHUJ)	00017	60000
Total:				1560000

Count: 11

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-DEC-22	2055	KUTCH(BHUJ)	00160	1432675
01-FEB-23	2055	KUTCH(BHUJ)	00030	200000
Total:				1632675

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	KUTCH(BHUJ)	00316	10000
01-NOV-22	2055	KUTCH(BHUJ)	00198	81124
01-NOV-22	2055	KUTCH(BHUJ)	00201	100000
01-DEC-22	2055	KUTCH(BHUJ)	00110	20000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	KUTCH (BHUJ)	00153	665807
01-JAN-23	2055	KUTCH (BHUJ)	00220	20000
01-FEB-23	2055	KUTCH (BHUJ)	00217	50099
01-FEB-23	2055	KUTCH (BHUJ)	00216	20000
01-FEB-23	2055	KUTCH (BHUJ)	00215	2000
01-FEB-23	2055	KUTCH (BHUJ)	00218	100000

Total: 1069030

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	MEHSANA	00015	150000
01-FEB-23	2056	MEHSANA	00032	10000

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-JAN-23	2070	MEHSANA	00019	156000
01-FEB-23	2070	MEHSANA	00012	156000

Total: 492000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	MEHSANA	00084	1000000
01-FEB-23	2055	MEHSANA	00028	1000000

Total: 2000000

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-OCT-22	2055	PANCHMAHAL (GODHARA)	00294	59000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00176	2000000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00177	40000
01-NOV-22	2070	PANCHMAHAL (GODHARA)	00022	1816000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00159	100000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00158	100000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 630422 : OFFICE SUPDT, DISTRICT POLICE OFFICER,GODHRA,
 MONTH M H TREASURY VCH_NO AC AMOUNT
Total: 4345000

Count: 12

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-NOV-22 2056 PANCHMAHAL (GODHARA) 00022 20000
 01-NOV-22 2056 PANCHMAHAL (GODHARA) 00020 40000
 01-DEC-22 2056 PANCHMAHAL (GODHARA) 00028 89708
 01-DEC-22 2056 PANCHMAHAL (GODHARA) 00027 63690
 01-JAN-23 2056 PANCHMAHAL (GODHARA) 00029 20000
 01-JAN-23 2056 PANCHMAHAL (GODHARA) 00030 61531
 01-JAN-23 2056 PANCHMAHAL (GODHARA) 00009 94290
 01-FEB-23 2056 PANCHMAHAL (GODHARA) 00026 50000
 01-FEB-23 2056 PANCHMAHAL (GODHARA) 00014 60452
 01-FEB-23 2056 PANCHMAHAL (GODHARA) 00015 88318
Total: 587989

Count: 10

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-JAN-23 2055 PANCHMAHAL (GODHARA) 00191 700000
Total: 1400000

Count: 2

DDO_NAME : 640294 : ASSISTANT DIRECTOR, DIR A C B BHAVNAGAR'S OLD HOUSE,B/H
 TRIKON BAUG SBS ROAD,RAJKOT
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-22 2055 RAJKOT 00320 60000
Total: 60000

Count: 1

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-OCT-22 2055 RAJKOT 00112 150000
 01-NOV-22 2055 RAJKOT 00025 150000
 01-DEC-22 2055 RAJKOT 00146 2100000
 01-DEC-22 2055 RAJKOT 00436 5000
 01-DEC-22 2055 RAJKOT 00437 125000
 01-DEC-22 2055 RAJKOT 00543 1444008
 01-JAN-23 2055 RAJKOT 00508 150000
 01-FEB-23 2055 RAJKOT 00215 5000
 01-FEB-23 2055 RAJKOT 00461 150000
Total: 4279008

Count: 9

DDO_NAME : 640426 : SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL,DIST JAIL
 OFFICE NEAR POPATPARA,RAJKOT
 MONTH M H TREASURY VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	RAJKOT	00050	20000
01-NOV-22	2056	RAJKOT	00025	35000
01-NOV-22	2056	RAJKOT	00026	30000
01-DEC-22	2056	RAJKOT	00027	100000
01-DEC-22	2056	RAJKOT	00028	30000
01-JAN-23	2056	RAJKOT	00018	70000
01-JAN-23	2056	RAJKOT	00031	60000
01-JAN-23	2056	RAJKOT	00025	25000
01-FEB-23	2056	RAJKOT	00036	50000
01-FEB-23	2056	RAJKOT	00037	60000
01-FEB-23	2056	RAJKOT	00025	50000

Total: 530000

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-DEC-22	2055	RAJKOT	00505	20466
01-JAN-23	2055	RAJKOT	00047	75000
01-FEB-23	2055	RAJKOT	00323	300000
01-FEB-23	2055	RAJKOT	00324	420000
01-FEB-23	2055	RAJKOT	00471	75000
01-FEB-23	2055	RAJKOT	00472	75000

Total: 2837202

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	RAJKOT	00354	300000
01-FEB-23	2055	RAJKOT	00375	300000
01-FEB-23	2055	RAJKOT	00474	300000

Total: 900000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JAN-23	2055	RAJKOT	00570	400000
01-FEB-23	2055	RAJKOT	00464	400000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	640616	:	OFFICE SUPDT, OFFICE SUPDT SRP GR 13,GHANTESHWAR,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2055	RAJKOT	00342	400000
Total:					1919186
Count:				6	
DDO_NAME :	640884	:	OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	RAJKOT	00029	10000
	01-JAN-23	2056	RAJKOT	00033	10000
	01-FEB-23	2056	RAJKOT	00028	8000
Total:					28000
Count:				3	
DDO_NAME :	640888	:	ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2055	RAJKOT	00476	10000
Total:					10000
Count:				1	
DDO_NAME :	650033	:	ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT HIMATNAGAR, HIMATNAGAR (SABARKATHA)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR)	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR)	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR)	00042	100000
Total:					230000
Count:				3	
DDO_NAME :	650076	:	ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF HEALTH,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-07	2056	SABARKANTHA (HIMATNAGAR)	00003	80000
Total:					80000
Count:				1	
DDO_NAME :	650422	:	DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
	01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00162	390000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00089	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00088	144000
01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00068	200000
01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00002	175000
01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00164	270000
01-DEC-22	2055	SABARKANTHA (HIMATNAGAR)	00145	1194443
01-JAN-23	2055	SABARKANTHA (HIMATNAGAR)	00053	40000
01-FEB-23	2055	SABARKANTHA (HIMATNAGAR)	00019	200000

Total: **3391843**

Count: **11**

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-FEB-23	2055	SABARKANTHA (HIMATNAGAR)	00042	500000

Total: **500000**

Count: **1**

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-NOV-22	2055	SURAT	00343	506000
01-NOV-22	2055	SURAT	00346	750000
01-NOV-22	2055	SURAT	00341	220000
01-NOV-22	2055	SURAT	00337	352000
01-DEC-22	2055	SURAT	00583	10000
01-FEB-23	2055	SURAT	00206	100000
01-FEB-23	2055	SURAT	00095	30000

Total: **1968000**

Count: **7**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-22	2070	SURAT	00027	1375620
01-DEC-22	2055	SURAT	00584	3000000
01-DEC-22	2055	SURAT	00610	400000
01-DEC-22	2055	SURAT	00587	200000
01-JAN-23	2055	SURAT	00201	400000
01-JAN-23	2055	SURAT	00232	200000
01-FEB-23	2055	SURAT	00315	15000000
01-FEB-23	2055	SURAT	00282	6000000
01-FEB-23	2055	SURAT	00281	400000

Total:

26975620

Count:

9

DDO_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2055	SURAT	00177	20000

Total:

20000

Count:

1

DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11, VAV KAMREJ, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	SURAT	00366	500000
01-DEC-22	2055	SURAT	00488	1905162
01-JAN-23	2055	SURAT	00283	500000
01-JAN-23	2055	SURAT	00288	10000
01-FEB-23	2055	SURAT	00221	500000

Total:

3415162

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	SURAT	00002	60000
01-JAN-20	2056	SURAT	00008	250000
01-NOV-22	2056	SURAT	00029	35000
01-DEC-22	2056	SURAT	00037	35000
01-DEC-22	2056	SURAT	00026	100000
01-JAN-23	2056	SURAT	00021	50000

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
01-JAN-23	2056	SURAT	00032	100000
01-FEB-23	2056	SURAT	00025	100000
01-FEB-23	2056	SURAT	00034	28000
01-FEB-23	2056	SURAT	00040	200000

Total:

958000

Count:

10

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-FEB-21	2070	SURANDRANAGAR	00009	456000
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUN-22	2070	SURANDRANAGAR	00010	243200
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-OCT-22	2055	SURANDRANAGAR	00070	50000

Deperatment - 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-NOV-22	2055	SURANDRANAGAR	00037	220000
01-NOV-22	2055	SURANDRANAGAR	00038	120000
01-NOV-22	2055	SURANDRANAGAR	00036	140000
01-DEC-22	2055	SURANDRANAGAR	00035	1201116
01-DEC-22	2055	SURANDRANAGAR	00012	220000
01-FEB-23	2055	SURANDRANAGAR	00033	50000

Total: **2804701**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	SURANDRANAGAR	00009	65000
01-NOV-22	2056	SURANDRANAGAR	00008	97000
01-DEC-22	2056	SURANDRANAGAR	00011	32500
01-DEC-22	2056	SURANDRANAGAR	00012	7000

Total: **201500**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-NOV-22	2070	VADODARA	00027	1123650
01-NOV-22	2070	VADODARA	00026	737296
01-DEC-22	2055	VADODARA	00063	100000
01-DEC-22	2055	VADODARA	00556	22174
01-DEC-22	2055	VADODARA	00280	119500
01-JAN-23	2055	VADODARA	00218	50000
01-JAN-23	2055	VADODARA	00714	100000
01-FEB-23	2055	VADODARA	00405	10000
01-FEB-23	2055	VADODARA	00018	15000

Total: **2284620**

Count: **10**

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-FEB-22	2070	VADODARA	00058	150000
01-OCT-22	2070	VADODARA	00034	130000
01-NOV-22	2070	VADODARA	00012	180000
01-DEC-22	2070	VADODARA	00029	180000
01-JAN-23	2070	VADODARA	00032	180000
01-FEB-23	2070	VADODARA	00041	240000
01-FEB-23	2070	VADODARA	00031	240000

Total: **1300000**

Count: **7**

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	VADODARA	00047	200000
01-NOV-22	2056	VADODARA	00003	200000
01-NOV-22	2056	VADODARA	00046	50000
01-DEC-22	2056	VADODARA	00007	200000
01-JAN-23	2056	VADODARA	00025	150000
01-FEB-23	2056	VADODARA	00009	200000

Total: 1000000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VADODARA	00366	600000
01-NOV-21	2055	VADODARA	00179	600000
01-AUG-22	2055	VADODARA	00030	8190
01-SEP-22	2055	VADODARA	00679	600000
01-NOV-22	2055	VADODARA	00375	600000
01-FEB-23	2055	VADODARA	00428	11344236
01-FEB-23	2055	VADODARA	00416	600000

Total: 14352426

Count: 7

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-NOV-22	2055	VADODARA	00673	800000
01-JAN-23	2055	VADODARA	00715	800000

Total: 1600000

Count: 2

DDO_NAME : 680544 : VICE PRINCIPAL, POLICE TRG SCHOOL SRP GR 1 CAMPUS,NEAR
 LAL BAUG VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-JAN-23	2055	VADODARA	00452	25000

Total: 50000

Count: 2

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-21	2055	VADODARA	00628	375000
01-AUG-21	2055	VADODARA	00510	100000
01-SEP-21	2055	VADODARA	00403	200000
01-DEC-21	2055	VADODARA	00507	15000
01-JAN-23	2055	VADODARA	00296	100000
01-JAN-23	2055	VADODARA	00421	200000
01-FEB-23	2055	VADODARA	00435	100000
01-FEB-23	2055	VADODARA	00307	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	VADODARA	00424	9748920
01-FEB-23	2055	VADODARA	00433	200000

Total:

11338920

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	VADODARA	00843	5000
01-JUL-22	4216	VADODARA	00001	597108
01-SEP-22	4216	VADODARA	00001	280992
01-NOV-22	2055	VADODARA	00695	450926
01-DEC-22	2055	VADODARA	00536	100000
01-FEB-23	2055	VADODARA	00091	5000
01-FEB-23	2055	VADODARA	00284	10000

Total:

1449026

Count:

7

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

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

Total:

12700

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-DEC-22	2055	VALSAD	00095	609689
01-JAN-23	2055	VALSAD	00088	40000
01-JAN-23	2055	VALSAD	00110	200000
01-FEB-23	2055	VALSAD	00029	47164
01-FEB-23	2055	VALSAD	00031	50099
01-FEB-23	2055	VALSAD	00087	20000

Total:

1156952

Count:

7

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-DEC-22	2055	VALSAD	00085	20000
01-DEC-22	2055	VALSAD	00090	1682475
01-JAN-23	2055	VALSAD	00082	500000
01-FEB-23	2055	VALSAD	00058	20000
01-FEB-23	2055	VALSAD	00057	420000

Total:

2642475

Count:

5

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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:

Count:

1

10000

10000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	DAHOD	00185	20000
01-APR-20	2055	DAHOD	00040	400000
01-SEP-21	2055	DAHOD	00172	20000
01-OCT-21	2055	DAHOD	00131	5000
01-OCT-21	2055	DAHOD	00130	5000
01-DEC-21	2055	DAHOD	00189	67500
01-JUN-22	2055	DAHOD	00110	200000
01-JUL-22	2055	DAHOD	00171	100000
01-AUG-22	2055	DAHOD	00111	20000
01-AUG-22	2055	DAHOD	00110	5000
01-SEP-22	2070	DAHOD	00002	912000
01-OCT-22	2055	DAHOD	00265	100000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2055	DAHOD	00133	918468
01-DEC-22	2055	DAHOD	00132	100000
01-DEC-22	2070	DAHOD	00002	1876836

Total:

Count:

16

6565804

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:

Count:

1

290000

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	00045	13750
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-JAN-23	2055	DAHOD	00112	200000
01-JAN-23	2055	DAHOD	00133	200000
01-FEB-23	2055	DAHOD	00043	200000
01-FEB-23	2055	DAHOD	00147	200000

Total:

Count:

9

1427500

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
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-OCT-19	2055	PATAN	00054	125000
	01-SEP-20	2055	PATAN	00062	20000
	01-MAR-21	2055	PATAN	00050	50664
	01-DEC-22	2055	PATAN	00024	100000
	01-DEC-22	2055	PATAN	00040	1261495
	01-FEB-23	2055	PATAN	00063	100000
Total:					1657159
Count:					6
DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2056	PATAN	00015	25000
	01-SEP-22	2056	PATAN	00024	30000
	01-JAN-23	2056	PATAN	00012	30000
Total:					85000
Count:					3
DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2070	NARMADA (RAJPIPLA)	00002	121600
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00129	200000
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00109	99000
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00065	520000
	01-NOV-22	2070	NARMADA (RAJPIPLA)	00012	646650
	01-NOV-22	2070	NARMADA (RAJPIPLA)	00011	1051200
	01-DEC-22	2055	NARMADA (RAJPIPLA)	00067	25000
	01-JAN-23	4216	NARMADA (RAJPIPLA)	00001	1276172
	01-FEB-23	2055	NARMADA (RAJPIPLA)	00072	25000
	01-FEB-23	2055	NARMADA (RAJPIPLA)	00071	99000
Total:					4413622
Count:					11
DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT, SUB JAIL,LIMBDA CHOWK,RAJPIPLA,NARMADA					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	NARMADA (RAJPIPLA)	00010	100000
01-JAN-23	2056	NARMADA (RAJPIPLA)	00010	60000

Total:

160000

Count:

2

DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	ANAND	00030	480000
01-DEC-22	2055	ANAND	00054	20000
01-DEC-22	2055	ANAND	00060	100000
01-DEC-22	2055	ANAND	00031	960000
01-FEB-23	2055	ANAND	00051	100000

Total:

1660000

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-NOV-22	2056	PORBANDAR	00011	30000
01-NOV-22	2056	PORBANDAR	00002	15000
01-JAN-23	2056	PORBANDAR	00006	30000
01-FEB-23	2056	PORBANDAR	00008	60000

Total:

135000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	PORBANDAR	00096	870406
01-JAN-23	2055	PORBANDAR	00103	100000

Total:

970406

Count:

2

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-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-NOV-22	2070	NAVASARI	00006	1162240
01-NOV-22	2070	NAVASARI	00008	480786
01-DEC-22	2055	NAVASARI	00059	611697
01-FEB-23	2055	NAVASARI	00038	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
Total:					2478816

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	NAVASARI	00005	20000
	01-JAN-23	2056	NAVASARI	00007	60000

Total: 80000

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)	00097	125000
	01-FEB-21	2055	TAPI (VYARA)	00099	160000
	01-NOV-22	2055	TAPI (VYARA)	00029	400000
	01-NOV-22	2055	TAPI (VYARA)	00063	1500000
	01-NOV-22	2070	TAPI (VYARA)	00011	726400
	01-NOV-22	2070	TAPI (VYARA)	00010	340500
	01-FEB-23	2055	TAPI (VYARA)	00028	50000

Total: 3701900

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2055	BOTAD	00108	178000
	01-DEC-22	2055	BOTAD	00049	660000
	01-DEC-22	2055	BOTAD	00078	30000
	01-DEC-22	2055	BOTAD	00086	569975
	01-JAN-23	2055	BOTAD	00069	180000
	01-JAN-23	2055	BOTAD	00061	30000
	01-JAN-23	2055	BOTAD	00060	20000

Total: 1667975

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	CHHOTAUDEPUR	00032	200000
	01-NOV-22	2070	CHHOTAUDEPUR	00007	986088
	01-NOV-22	2070	CHHOTAUDEPUR	00006	1133184
	01-FEB-23	2055	CHHOTAUDEPUR	00116	20000

Total: 2339272

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2056	CHHOTAUDEPUR	00004	154920

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	CHHOTAUDEPUR	00008	128029
01-JAN-23	2056	CHHOTAUDEPUR	00007	25000

Total:

Count:

3

307949

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-22	2055	MAHISAGAR (LUNAWADA)	00051	150000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
01-DEC-22	2055	MAHISAGAR (LUNAWADA)	00012	468000
01-DEC-22	2055	MAHISAGAR (LUNAWADA)	00016	27300
01-JAN-23	2055	MAHISAGAR (LUNAWADA)	00038	50000

Total:

Count:

5

795300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000
01-AUG-22	2055	MORBI	00061	125000
01-DEC-22	2055	MORBI	00043	20000
01-JAN-23	2055	MORBI	00038	50000
01-FEB-23	2055	MORBI	00032	200000
01-FEB-23	2055	MORBI	00039	20000

Total:

Count:

6

495000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-FEB-22	2056	MORBI	00014	95480
01-NOV-22	2056	MORBI	00006	100000
01-DEC-22	2056	MORBI	00010	96138
01-DEC-22	2056	MORBI	00012	90000
01-JAN-23	2056	MORBI	00013	117352
01-JAN-23	2056	MORBI	00015	80000
01-FEB-23	2056	MORBI	00013	118389

Total:

Count:

9

834983

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000

Deperatment - 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-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00134	180000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00135	300000
01-DEC-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00037	173400
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	100000
01-FEB-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00034	15000

Total: 1448400

Count: 10

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-SEP-22	2070	ARAVALLI (MODASA)	00005	1459200
01-NOV-22	2055	ARAVALLI (MODASA)	00051	100000
01-NOV-22	2055	ARAVALLI (MODASA)	00073	100000
01-NOV-22	2055	ARAVALLI (MODASA)	00050	200000
01-NOV-22	2055	ARAVALLI (MODASA)	00069	210000
01-DEC-22	2055	ARAVALLI (MODASA)	00043	330000
01-DEC-22	2055	ARAVALLI (MODASA)	00049	595000
01-DEC-22	2055	ARAVALLI (MODASA)	00075	694858
01-DEC-22	2055	ARAVALLI (MODASA)	00042	350000
01-DEC-22	2055	ARAVALLI (MODASA)	00040	140000
01-DEC-22	2055	ARAVALLI (MODASA)	00029	40000
01-DEC-22	2055	ARAVALLI (MODASA)	00011	1530000
01-DEC-22	2055	ARAVALLI (MODASA)	00010	210000
01-DEC-22	2055	ARAVALLI (MODASA)	00041	140000
01-JAN-23	2055	ARAVALLI (MODASA)	00028	40000
01-FEB-23	2055	ARAVALLI (MODASA)	00057	50000
01-FEB-23	2055	ARAVALLI (MODASA)	00013	50000

Total: 6239058

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	ARAVALLI (MODASA)	00014	5000
01-JAN-23	2056	ARAVALLI (MODASA)	00016	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2056	ARAVALLI (MODASA)	00007	10000

Total:

Count:

3

20000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00089	720000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00059	300000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00054	1800000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00049	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000

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-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00078	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00071	110802
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00034	10000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00070	182575
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00046	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00020	20000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00043	100000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00044	400000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00045	200000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00046	70000

Total: **9190938**

Count: **55**

Total Count: 753

Grand Total: 245362968

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

DDO_NAME : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING
KUBER,BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2230	VADODARA	00158	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	AHMEDABAD	00525	150000
01-FEB-23	2014	AHMEDABAD	00774	150000
01-FEB-23	2014	AHMEDABAD	00539	200000

Total: 500000

Count: 3

DDO_NAME : 510459 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC COURT,,NYAY MANDIR,NR MAMLATDAR OFFICE,,DETROJ, DISTRICT-AHMEDABAD-382120

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	AHMEDABAD	00498	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	AHMEDABAD	00509	7000

Total: 7000

Count: 1

DDO_NAME : 510536 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,FAMILY COURT,3RD FLOOR KRUSHIBHAVAN,PALDI CHAR RASTA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	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-FEB-23	2014	AHMEDABAD	00080	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	AHMEDABAD	00359	50000
01-JAN-23	2014	AHMEDABAD	00392	5000

Total: 55000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	AHMEDABAD	00361	10000

Total: 10000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 510693 : ADDITIONAL JUDGE, DISTRICT & SESSION COURT A'BAD (RURAL), OLD HIGH COURT BUILDING, NAVRANGPURA AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	AHMEDABAD	00391	20000
Total:					20000
Count:					1
DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	AHMEDABAD	00218	5000
Total:					5000
Count:					1
DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,, Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2014	AHMEDABAD	00528	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-JAN-23	2014	AMRELI	00113	25000
Total:					25000
Count:					1
DDO_NAME : 520548 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, LILIYA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	AMRELI	00138	6000
Total:					6000
Count:					1
DDO_NAME : 520582 : CIVIL JUDGE, CIVIL JUDGE, MAMLATDAR OFFICE, SAVARKUNDLA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	AMRELI	00140	6000
Total:					6000
Count:					1
DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, TALUKA LEGAL AID COMMITTEE, JORAVAR PALACE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
	01-FEB-23	2014	BANASKANTHA (PALANPUR)	00241	20000
	01-FEB-23	2014	BANASKANTHA (PALANPUR)	00242	10000
Total:					50000
Count:					3
DDO_NAME : 530451 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, NYAY MANDIR, MAIN BAZAR, DEODAR, DIST. BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	BANASKANTHA (PALANPUR)	00184	10000
Total:					10000
Count:					1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	530649	: JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	BANASKANTHA (PALANPUR)	00212	15000
Total:					15000
Count:				1	
DDO_NAME :	530664	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(JD) ,, & J M F C ,AMBAJI HIGHWAY TA:DANTA, (BK),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	BANASKANTHA (PALANPUR)	00207	14500
Total:					14500
Count:				1	
DDO_NAME :	530669	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	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-NOV-19	2014	BANASKANTHA (PALANPUR)	00095	5000
Total:					5000
Count:				1	
DDO_NAME :	540470	: DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,,ADDI.DIST. & ADDI.SESSION COURT, ,ANKLESHWAR,BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	BHARUCH	00128	5000
Total:					5000
Count:				1	
DDO_NAME :	540629	: CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR ANKLESHWAR,DIST.BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	BHARUCH	00129	20000
Total:					20000
Count:				1	
DDO_NAME :	550436	: PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	BHAVNAGAR	00120	30000
Total:					30000
Count:				1	
DDO_NAME :	550679	: CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	BHAVNAGAR	00031	2000
Total:					2000
Count:				1	
DDO_NAME :	550680	: CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME :	550680	:	CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	BHAVNAGAR	00127	20000
Total:					20000
Count:				1	
DDO_NAME :	550685	:	CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	BHAVNAGAR	00143	3000
Total:					3000
Count:				1	
DDO_NAME :	570436	:	CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	GANDHINAGAR	00079	50000
	01-JAN-23	2014	GANDHINAGAR	00080	10000
Total:					60000
Count:				2	
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 :	570617	:	CIVIL JUDGE, CIVIL JUDGE(J.D.) JMFC,DEHGAM,DIST		
			GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	GANDHINAGAR	00139	5000
Total:					5000
Count:				1	
DDO_NAME :	570671	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	GANDHINAGAR	00094	5000
	01-FEB-23	2014	GANDHINAGAR	00093	10000
Total:					15000
Count:				2	
DDO_NAME :	570699	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE		
			COURT,SECTOR-11,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2014	GANDHINAGAR	00098	7000
	01-MAY-22	2014	GANDHINAGAR	00096	10000
	01-DEC-22	2014	GANDHINAGAR	00055	10000
	01-DEC-22	2014	GANDHINAGAR	00054	10000
Total:					37000
Count:				4	
DDO_NAME :	570767	:	ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL		
			SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	GANDHINAGAR	00141	5000
	01-FEB-23	2014	GANDHINAGAR	00140	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &, ADDITIONAL SESSIONS JUDGE, KALOL, DIST: GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				2	
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:				4	
DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV., LALBUNGLOW COMPOUND, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	JAMNAGAR	00092	60000
Total:					60000
Count:				1	
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW CIRLCE, JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	JAMNAGAR	00032	20000
Total:					20000
Count:				1	
DDO_NAME : 580635 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, CIVIL COURT LALPUR, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	JAMNAGAR	00072	3500
	01-AUG-22	2014	JAMNAGAR	00052	11500
Total:					15000
Count:				2	
DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY., DIST COURT, COURT COMPOUND, JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	JUNAGADH	00130	60000
Total:					60000
Count:				1	
DDO_NAME : 590648 : CIVIL JUDGE, CIVIL JUDGE (J.D.),, KESHOD.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	JUNAGADH	00174	15000
Total:					15000
Count:				1	
DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,, CHIEF JUDICIAL MAGISTRATE COURT, JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	JUNAGADH	00034	45000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					45000

Count: 1

DDO_NAME : 590739 : CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL
BLDG,MANGROL.JUNAGADH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	JUNAGADH	00150	10000

Total: 10000

Count: 1

DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF
REIGSTRATION,NADIAD,KHEDA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	KHEDA	00104	3191

Total: 3191

Count: 1

DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
	01-SEP-21	2014	KHEDA	00138	15000
	01-OCT-21	2014	KHEDA	00306	30000
	01-OCT-22	2014	KHEDA	00409	30000
	01-JAN-23	2014	KHEDA	00165	40000

Total: 270000

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-FEB-23	2014	KHEDA	00197	15000

Total: 15000

Count: 1

DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	KHEDA	00128	5000
	01-FEB-23	2014	KHEDA	00193	10000

Total: 15000

Count: 2

DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	KHEDA	00083	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	600696	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				15000
Count:				1
DDO_NAME :	610436	ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-23	2014	KUTCH(BHUJ)	00118 25000
	01-JAN-23	2014	KUTCH(BHUJ)	00119 30000
Total:				55000
Count:				2
DDO_NAME :	610604	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C- WING DIST COURT,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-23	2014	KUTCH(BHUJ)	00120 10000
Total:				10000
Count:				1
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-23	2014	MEHSANA	00121 10000
Total:				10000
Count:				1
DDO_NAME :	620668	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-23	2014	MEHSANA	00026 15000
Total:				15000
Count:				1
DDO_NAME :	620678	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-22	2014	MEHSANA	00170 15000
Total:				15000
Count:				1
DDO_NAME :	620794	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,SATLASANADIST :MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-23	2014	MEHSANA	00200 3000
Total:				3000
Count:				1
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166 10000
	01-NOV-22	2014	PANCHMAHAL (GODHARA)	00078 15000
Total:				25000
Count:				2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	630629	: JOINT DISTRICT JUDGE, Joint District Judge,Godhra,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	PANCHMAHAL(GODHARA)	00119	30000
Total:					30000
Count:				1	
DDO_NAME :	630634	: PRINCIPAL, CIVIL JUDGE ,,KALOL,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	PANCHMAHAL(GODHARA)	00124	3000
Total:					3000
Count:				1	
DDO_NAME :	630635	: CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	640436	: JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	RAJKOT	00068	200000
Total:					200000
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-JAN-23	2014	RAJKOT	00178	45000
Total:					45000
Count:				1	
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	RAJKOT	00074	50000
Total:					50000
Count:				1	
DDO_NAME :	650436	: ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION JUDGE COURT,HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	SABARKANTHA(HIMATNAGAR)	00137	9000
Total:					9000
Count:				1	
DDO_NAME :	650510	: ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	SABARKANTHA(HIMATNAGAR)	00094	5000
Total:					5000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 650621 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	SABARKANTHA (HIMATNAGAR)	00121	5000
Total:					5000
Count:					1
DDO_NAME : 650625 : CIVIL JUDGE, CIVIL JUDGE,PRANTIJ,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	SABARKANTHA (HIMATNAGAR)	00057	3000
Total:					3000
Count:					1
DDO_NAME : 650701 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE (J D),,IDAR, HIMATNAGAR,SABAR KANTHA.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	SABARKANTHA (HIMATNAGAR)	00092	2000
Total:					2000
Count:					1
DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	SURAT	00203	25000
Total:					25000
Count:					1
DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR KRISHIMANGAL HOLE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240
Total:					1240
Count:					1
DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2014	SURAT	00061	40000
	01-JUL-22	2014	SURAT	00284	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-FEB-23	2014	SURAT	00160	50000
	01-FEB-23	2014	SURAT	00204	90000
Total:					140000
Count:					2
DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD FLOOR M S BLDG NANPURA,SURAT					

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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:

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:

Count: 2

DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	SURANDRANAGAR	00103	10000

Total:

Count: 1

DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT
COMPOUND,,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	SURANDRANAGAR	00124	10000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	SURANDRANAGAR	00110	10000

Total:

Count: 1

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	SURANDRANAGAR	00123	10000

Total:

Count: 1

DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND
SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	SURANDRANAGAR	00136	50000
01-FEB-23	2014	SURANDRANAGAR	00119	50000

Total:

Count: 2

DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,

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

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	670560	:	CIVIL JUDGE, CIVIL JUDGE,LIMBDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	SURANDRANAGAR	00103
Total:					15000
Count:				1	
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-23	2014	SURANDRANAGAR	00079
Total:					20000
Count:				1	
DDO_NAME	:	670563	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	SURANDRANAGAR	00111
Total:					5000
Count:				1	
DDO_NAME	:	670627	:	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	SURANDRANAGAR	00039
Total:					10000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
				C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	SURANDRANAGAR	00081
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	VADODARA	00108
Total:					80000
Count:				1	
DDO_NAME	:	680782	:	JUDICIAL MAGISTRATE, JUDICIAL MEGISTRATE FIRST CLASS,,4	
				TH COURT,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-23	2014	VADODARA	00279
Total:					9000
Count:				1	
DDO_NAME	:	690464	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL	
				DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	VALSAD	00176
Total:					10000
Count:				1	
DDO_NAME	:	690669	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL	
				JUDGE COURT,AT UMBERGAON,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	VALSAD	00103
					15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	690669	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL JUDGE COURT,AT UMBERGAON,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME :	690765	:	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	VALSAD	00173	10000
	01-JAN-23	2014	VALSAD	00172	25000
Total:					35000
Count:				2	
DDO_NAME :	690766	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,DIST COURT,,CHIEF JUDI.MAGI.COURT,1 JILLA SEVA SADAN,OLD M S BLDG, 1ST FLOOR,VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	VALSAD	00171	20000
Total:					20000
Count:				1	
DDO_NAME :	690777	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL COURT,VAPI, VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	VALSAD	00154	20000
Total:					20000
Count:				1	
DDO_NAME :	720436	:	ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT COMPOUND,DAHOD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2014	DAHOD	00262	10000
Total:					10000
Count:				1	
DDO_NAME :	720547	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,DHAMPUR,DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	DAHOD	00144	2000
Total:					2000
Count:				1	
DDO_NAME :	720557	:	PRINCIPAL JUDGE, PRINCIPAL SR.CIVIL JUDGE,AND ADDI.CHIEF JUDICIAL MAGISTRATE,,BANSAWADA ROAD,OPP.POLICE STATION,ZALOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	DAHOD	00189	7000
Total:					7000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					1500
Count:				1	
DDO_NAME :	730436	:	JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR		
			CHAR RASTA,Patan		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-23	2014	PATAN	00084 10000
		01-FEB-23	2014	PATAN	00028 20000
Total:					30000
Count:				2	
DDO_NAME :	730466	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,2nd		
			FLOOR,TALUKA SEVA SADAN,,P.S.HIGHWAY,PATAN		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2014	PATAN	00138 10000
Total:					10000
Count:				1	
DDO_NAME :	730478	:	CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST		
			PATAN,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2014	PATAN	00154 7000
Total:					7000
Count:				1	
DDO_NAME :	730503	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CHANSMA,CIVIL COURT,		
			MAMLATDAR COMPOUND,CHANASMA		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-23	2014	PATAN	00082 5000
Total:					5000
Count:				1	
DDO_NAME :	730506	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,COURT,		
			SANTALPUR,,PATAN		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-22	2014	PATAN	00117 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-JAN-23	2014	PATAN	00125 3000
Total:					3000
Count:				1	
DDO_NAME :	730529	:	PRINCIPAL, CIVIL JUDGE,CIVIL COURT,SAMI		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2014	PATAN	00105 15000
Total:					15000
Count:				1	
DDO_NAME :	750436	:	ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	ANAND	00056	40000
01-FEB-23	2014	ANAND	00141	50000

Total: 90000

Count: 2

DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	ANAND	00178	8000

Total: 8000

Count: 1

DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	ANAND	00142	10000

Total: 10000

Count: 1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00041	90000
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	00056	60000

Total: 420000

Count: 6

DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	PORBANDAR	00038	30000

Total: 30000

Count: 1

DDO_NAME : 760463 : PRINCIPAL JUDGE, FAMILY COURT,DISTRICT COURT COMPOUND,,SANDIPANI ASHRAM ROAD,,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	PORBANDAR	00054	32000
01-FEB-23	2014	PORBANDAR	00015	30300

Total: 62300

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2250	NAVASARI	00002	1005

Total: 1005

Count: 1

DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL DISTRICT JUDGE COURT, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	NAVASARI	00072	20000
01-JAN-23	2014	NAVASARI	00073	25000

Total: 45000

Count: 2

DDO_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT, DISTRICT COURT BUILDING, JUNA THANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	NAVASARI	00093	10000
01-MAY-20	2014	NAVASARI	00053	20000
01-FEB-23	2014	NAVASARI	00035	25000

Total: 55000

Count: 3

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-AUG-22	2014	TAPI (VYARA)	00040	30000
01-JAN-23	2014	TAPI (VYARA)	00059	30000

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	BOTAD	00065	8000

Total: 8000

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-JAN-23	2014	BOTAD	00064	30000

Total: 30000

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-FEB-23	2014	MORBI	00054	30000

Total: 30000

Count: 1

DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT, HALVAD, DIST. MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	MORBI	00073	5000

Total: 5000

Count: 1

DDO_NAME : 840785 : ASSTT. JUDGE, ASST. JUDGE COURT, MORBI,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	840785	:	ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	MORBI	00078
Total:					70000
Count:					1
DDO_NAME	:	860510	:	SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-23	2014	ARAVALLI (MODASA)	00057
Total:					30000
Count:					1
DDO_NAME	:	870456	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2014	GIR SOMNATH (VERAVAL)	00046
Total:					50000
Count:					1
DDO_NAME	:	870636	:	PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00088
Total:					10000
Count:					1
DDO_NAME	:	870737	:	CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-23	2014	GIR SOMNATH (VERAVAL)	00046
Total:					20000
Count:					1
DDO_NAME	:	870799	:	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2014	GIR SOMNATH (VERAVAL)	00028
		01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00075
Total:					150000
Count:					2
Total Count:		161		Grand Total:	4098334

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 20000

Count: 1

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

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

Total: 15000

Count: 1

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

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

Total: 250000

Count: 1

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

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

Total: 340000

Count: 1

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

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

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

Total: 70158

Count: 1

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

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

Total: 295000

Count: 3

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	600000

Total: 600000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	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-OCT-10	2515	AHMEDABAD	00023	300000
01-OCT-10	2515	AHMEDABAD	00042	44000
01-MAR-11	2515	AHMEDABAD	00020	38000

Total: 532000
 Count: 4

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

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

Total: 27000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000
 Count: 7

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Total: **410000**

Count: **3**

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

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

Deperatment - 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
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 : 520402 : PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	AMRELI	00040	399988
Total:					399988
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 : 520569 : MAMLATDAR, DHARI AMRELI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	AMRELI	00008	24000
Total:					24000
Count:					1
DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
Total:					770000
Count:					2
DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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:

Count:

1

DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496

Total:

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:

Count:

1

DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000

Total:

Count:

2

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
01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000

Total:

Count:

3

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:

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	530604	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
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		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		2500
Total:					2500
Count:				1	
DDO_NAME :	530605	:	MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;		
			KANKREJ, DIST.B.K.,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-09 2515 BANASKANTHA (PALANPUR) 00122 3000		3000
Total:					3000
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		50000
			01-AUG-04 2515 BANASKANTHA (PALANPUR) 00007 1000		1000
			01-AUG-04 2515 BANASKANTHA (PALANPUR) 00008 10000		10000
Total:					61000
Count:				3	
DDO_NAME :	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA, DIST.B.K.,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-12 2515 BANASKANTHA (PALANPUR) 00054 55000		55000
			01-MAR-12 2515 BANASKANTHA (PALANPUR) 00035 108000		108000
Total:					163000
Count:				2	
DDO_NAME :	530608	:	MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD, DIST.B.K.,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-JAN-07 2515 BANASKANTHA (PALANPUR) 00038 22000		22000
Total:					22000
Count:				1	
DDO_NAME :	530609	:	MAMLATDAR, DHANERA, DIST.B.K.,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-DEC-00 2515 BANASKANTHA (PALANPUR) 00033 5000		5000
			01-DEC-01 2515 BANASKANTHA (PALANPUR) 00029 390000		390000
			01-FEB-06 2515 BANASKANTHA (PALANPUR) 00023 10000		10000
Total:					405000
Count:				3	
DDO_NAME :	530610	:	MAMLATDAR, DANTA, DIST.B.K.,		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	530610	: MAMLATDAR, DANTA,DIST.B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000
Total:					250000
Count:				1	
DDO_NAME :	530630	: MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000
Total:					53000
Count:				1	
DDO_NAME :	540546	: DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN PROJECT-3,BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHARUCH	00035	2500
Total:					2500
Count:				1	
DDO_NAME :	540641	: MAMLATDAR, ANKLESHWAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BHARUCH	00008	30000
Total:					30000
Count:				1	
DDO_NAME :	540644	: MAMLATDAR, HANSOT,DIST.BHARUCH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHARUCH	00238	5691
Total:					5691
Count:				1	
DDO_NAME :	540650	: MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BHARUCH	00046	20000
Total:					20000
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-MAR-12	2515	BHARUCH	00056	51831
Total:					51831
Count:				1	
DDO_NAME :	550438	: ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00054	390000
	01-OCT-10	2515	BHAVNAGAR	00051	600000
	01-OCT-10	2515	BHAVNAGAR	00066	70000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1060000
Count:				3	
DDO_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	01-NOV-05	2515	BHAVNAGAR	00009	36000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-DEC-05	2515	BHAVNAGAR	00065	60000
	01-JAN-06	2515	BHAVNAGAR	00040	8000
Total:					1156000
Count:				16	
DDO_NAME : 550699 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	BHAVNAGAR	00016	300000
Total:					300000
Count:				1	
DDO_NAME : 550699 : MAMLATDAR, PALITANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BHAVNAGAR	00100	15000
Total:					15000
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
	01-DEC-06	2515	BHAVNAGAR	00017	170000
Total:					315000
Count:				2	
DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
DEPT,, SACHIVALAYA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2515	GANDHINAGAR	00020	9000

Total: 9000

Count: 1

DDO_NAME : 570021 : UNDER SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
& U H DEPT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: 140000

Count: 1

DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
11,GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: 29000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00017	30000
01-MAR-02	2515	GANDHINAGAR	00018	20000
01-FEB-03	2515	GANDHINAGAR	00005	650000
01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: 703000

Count: 4

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	570631	:	MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-FEB-03 2515 JAMNAGAR 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

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-00 2515 JUNAGADH 00077 140000

Total: 140000

Count: 1

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

 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-SEP-00 2515 JUNAGADH 00079 55000

Total: 55000

Count: 1

DDO_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-FEB-08 2515 KHEDA 00015 180000

Total: 180000

Count: 1

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

 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-01 2515 KHEDA 00030 227049
 01-AUG-03 2515 KHEDA 00012 150000
 01-SEP-03 2515 KHEDA 00006 66000

Total: 443049

Count: 3

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-NOV-06 2515 KHEDA 00001 56521
 01-FEB-08 2515 KHEDA 00022 100000
 01-FEB-08 2515 KHEDA 00034 125000
 01-FEB-08 2515 KHEDA 00027 50000
 01-FEB-08 2515 KHEDA 00044 485000
 01-FEB-08 2515 KHEDA 00023 240000
 01-JAN-18 2515 KHEDA 00006 200000

Total: 1256521

Count: 7

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

 MONTH M H TREASURY VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00018	100000
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00057	14250
01-MAR-03	2515	KHEDA	00061	55000

Total:

949250

Count:

8

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000

Total:

190000

Count:

1

DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00023	5000

Total:

5000

Count:

1

DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	KHEDA	00050	63600

Total:

63600

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00005	150000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00026	177000
01-MAR-07	2515	KHEDA	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	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00007	64000

Total:

3696000

Count:

14

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	KHEDA	00009	250000
01-MAR-06	2515	KHEDA	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

Total:

328000

Count:

3

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941

Total:

11941

Count:

1

DDO_NAME : 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-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00019	84000
01-DEC-06	2515	KHEDA	00020	60000
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00060	43200
01-FEB-08	2515	KHEDA	00031	67000
01-FEB-08	2515	KHEDA	00029	110000
01-OCT-10	2515	KHEDA	00030	350000
01-OCT-10	2515	KHEDA	00029	616850

Total:

1576550

Count:

11

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600674 : MAMLATDAR, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	KHEDA	00052	80000
Total:					321000
Count:				5	
DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	KHEDA	00013	1304950
	01-DEC-21	2515	KHEDA	00024	1168000
Total:					2472950
Count:				2	
DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00029	95000
	01-FEB-07	2515	KHEDA	00026	7000
	01-MAR-07	2515	KHEDA	00051	24000
	01-MAR-08	2515	KHEDA	00047	15000
	01-OCT-08	2515	KHEDA	00021	20000
	01-MAR-11	2515	KHEDA	00049	73000
	01-JAN-12	2515	KHEDA	00017	216000
	01-OCT-13	2515	KHEDA	00011	20000
Total:					470000
Count:				8	
DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00026	434425
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000
Total:					469425
Count:				3	
DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
Total:					8000
Count:				1	
DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
Total:					80000
Count:				1	
DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
	01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600

Deparatment - DDO wise list of outstanding AC Bills

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
Total:					2324600

Count: 2

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 : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	KUTCH(BHUJ)	00013	121000

Total: 121000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	KUTCH(BHUJ)	00032	600000

Total: 600000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	KUTCH(BHUJ)	00008	830000
Total:					980000
Count:					2
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)	00014	100000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
	01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
	01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
	01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
Total:					1797148
Count:					8
DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	MEHSANA	00004	20000
Total:					20000
Count:					1
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-12	2515	MEHSANA	00002	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	00023	1200000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-DEC-05	2515	MEHSANA	00015	50000
Total:					2240000
Count:					7
DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2515	MEHSANA	00038	300000
	01-NOV-05	2515	MEHSANA	00018	150000
Total:					450000
Count:					2
DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	MEHSANA	00006	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00022	17000
01-MAR-03	2515	MEHSANA	00047	9302
01-OCT-03	2515	MEHSANA	00018	15000
01-NOV-03	2515	MEHSANA	00004	5000
01-OCT-05	2515	MEHSANA	00005	800000
01-JAN-06	2515	MEHSANA	00012	790000
01-DEC-06	2515	MEHSANA	00006	170000
01-MAR-07	2515	MEHSANA	00061	635000
01-MAY-07	2515	MEHSANA	00005	150000

Total:

2656302

Count:

13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	MEHSANA	00026	80000
01-JUN-04	2515	MEHSANA	00004	15000
01-JAN-05	2515	MEHSANA	00014	30000
01-DEC-06	2515	MEHSANA	00007	120000

Total:

245000

Count:

4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

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

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

Total: 664000

Count: 1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	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

Total: 110000

Count: 1

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00015	30000
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000
Count:					3
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	MEHSANA	00047	193750
Total:					193750
Count:					1
DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00009	10000
	01-JAN-05	2515	MEHSANA	00012	10000
	01-JUL-10	2515	MEHSANA	00045	200000
	01-OCT-10	2515	MEHSANA	00029	300000
	01-OCT-10	2515	MEHSANA	00040	400000
Total:					920000
Count:					5
DDO_NAME : 620720 : MAMLATDAR, UNJHA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00007	25000
	01-NOV-05	2515	MEHSANA	00017	100000
	01-MAR-07	2515	MEHSANA	00082	50000
	01-MAR-07	2515	MEHSANA	00083	250000
	01-MAR-08	2515	MEHSANA	00051	10710
	01-JUL-08	2515	MEHSANA	00006	40000
Total:					475710
Count:					6
DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE CENTRAL RESERVE STORAGE,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-04	2515	MEHSANA	00014	5000
	01-OCT-05	2515	MEHSANA	00015	50000
	01-MAR-06	2515	MEHSANA	00026	20000
	01-MAR-06	2515	MEHSANA	00007	25000
Total:					100000
Count:					4
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	MEHSANA	00046	200000
Total:					200000
Count:					1
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
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:

Count:

12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total:

Count:

9

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000

Total:

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:

Count:

3

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

280000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500

Total:

312500

Count:

6

DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

Total:

12000

Count:

1

DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	630688	: DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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	00047 130000
		01-OCT-00	2515	RAJKOT	00033 90000
		01-OCT-00	2515	RAJKOT	00045 70000
		01-OCT-00	2515	RAJKOT	00004 25000
		01-OCT-00	2515	RAJKOT	00048 130000
Total:					445000
Count:					5
DDO_NAME :	640543	: OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	RAJKOT	00046 4575
Total:					4575
Count:					1
DDO_NAME :	640808	: MAMLATDAR, GONDAL,,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	RAJKOT	00019 250000
Total:					250000
Count:					1
DDO_NAME :	640808	: MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-16	2515	RAJKOT	00006 1500000
		01-DEC-16	2515	RAJKOT	00017 1488000
		01-MAR-17	2515	RAJKOT	00088 178000
Total:					3166000
Count:					3
DDO_NAME :	640814	: MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-08	2515	RAJKOT	00025 120000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:					2
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:					1
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000
Total:					3749450
Count:					3
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000
Total:					7000
Count:					1
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLLECTOR OFFICE,HIMATNAGAR,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00026	300000
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00010	125000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00018	120000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00037	560000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00028	478000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00005	51000

Total: 1634000

Count: 6

DDO_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND HIMATNAGAR, HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00055	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00011	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00012	536000

Total: 661000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR)	00008	2500

Total: 2500

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00012	370000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00062	112988
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR)	00001	200000

Total: **682988**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00013	119000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00006	127000

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00012	190000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00011	205000
01-MAR-10	2515	SABARKANTHA (HIMATNAGAR)	00051	20000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00018	155000
01-FEB-11	2515	SABARKANTHA (HIMATNAGAR)	00018	426000

Total: **996000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00051	110000

Total: **110000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR)	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00029	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-11	2515	SABARKANTHA (HIMATNAGAR)	00006	60000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000

Total: 260000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00029	350000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00007	68000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00060	1027000
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR)	00029	160000

Total: 1605000

Count: 4

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00034	517000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00069	15228
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR)	00011	350000
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR)	00007	350000

Total: 1232228

Count: 4

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00035	320000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00070	80000
01-DEC-16	2515	SABARKANTHA (HIMATNAGAR)	00018	750000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00006	450000
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR)	00004	324000
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR)	00003	34000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00013	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00009	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00010	260000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR)	00030	470000

Total: 3068000

Count: 10

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR)	00026	358000

Total: 358000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00031	50000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 IDAR,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00020	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00019	536000

Total: 661000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR)	00010	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00023	330000

Total: 330000

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER
S.K.),HIMATNAGAR,HIMATNAGR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00011	145000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00005	145000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00013	160000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR)	00038	315000

Total: **765000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00033	185000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00020	200000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00067	60000
01-AUG-16	2515	SABARKANTHA (HIMATNAGAR)	00008	51000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00063	40000
01-AUG-19	2515	SABARKANTHA (HIMATNAGAR)	00002	97000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00010	175000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00020	175000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00014	120000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR)	00028	470000

Deperatment - 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
Total:					1573000
Count:				10	
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
	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

Deperatment - 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	
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	00101	20000	
		01-MAR-08 2515 SURAT	00065	100000	
		01-JAN-09 2515 SURAT	00022	10000	
		01-MAR-09 2515 SURAT	00182	5000	
Total:					700400
Count:			11		
DDO_NAME : 660815	:	MAMLATDAR, VALOD,SURAT,			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-MAR-07 2515 SURAT	00174	68700	
		01-SEP-10 2515 SURAT	00030	200000	
		01-OCT-10 2515 SURAT	00066	150000	
		01-OCT-10 2515 SURAT	00065	133000	

Deperatment - 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-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	00013	80000
01-FEB-03	2515	SURAT	00014	15000
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	00018	50000
01-DEC-01	2515	SURAT	00057	370000
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

Deperatment - 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-OCT-10	2515	SURAT	00010	40000
01-NOV-10	2515	SURAT	00035	17000
01-NOV-10	2515	SURAT	00023	30000

Total:

1932000

Count:

9

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	10000
01-FEB-02	2515	SURAT	00023	19000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	20000
01-MAR-10	2515	SURAT	00009	18000

Total:

613970

Count:

5

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	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00010	181000

Total:

1258686

Count:

15

DDO_NAME : 670001 : UNDER SECERETARY TO THE GOVT, AGRICULTURE CO-
OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

10000

Count:

1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Deperatment - 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
Total:					1307000
Count:					4
DDO_NAME	:	670590	:	MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-11	2515	SURANDRANAGAR	00020 321000
Total:					321000
Count:					1
DDO_NAME	:	670594	:	MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-13	2515	SURANDRANAGAR	00008 30000
Total:					30000
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	00128 75000
		01-MAR-07	2515	VADODARA	00127 20000
		01-JAN-08	2515	VADODARA	00019 172000
		01-OCT-08	2515	VADODARA	00033 15000
Total:					282000
Count:					4
DDO_NAME	:	680745	:	MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-03	2515	VADODARA	00007 20000
Total:					20000
Count:					1
DDO_NAME	:	680802	:	MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	VADODARA	00015 24000
		01-DEC-06	2515	VADODARA	00016 6000
Total:					30000
Count:					2
DDO_NAME	:	680812	:	MAMLATDAR, MAMLATDAR, VAGHODIA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	VADODARA	00027 5000
		01-MAR-03	2515	VADODARA	00006 5000
		01-JAN-08	2515	VADODARA	00015 15000
		01-JUN-19	2515	VADODARA	00003 34000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	680812	:	MAMLATDAR, MAMLATDAR,VAGHODIA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					59000
Count:					4
DDO_NAME	:	680814	:	MAMLATDAR, MAMLATADAR, SAVLI, VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-13	2515	VADODARA	00015 560000
Total:					560000
Count:					1
DDO_NAME	:	680814	:	MAMLATDAR, MAMLATDAR, SAVLI, VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-18	2515	VADODARA	00010 780000
Total:					780000
Count:					1
DDO_NAME	:	680815	:	MAMLATDAR, MAMLATDAR, SINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2515	VADODARA	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 SOCIETY, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00022 200000
		01-NOV-00	2515	VALSAD	00029 100000
Total:					300000
Count:					2
DDO_NAME	:	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	VALSAD	00006 418565
Total:					418565
Count:					1
DDO_NAME	:	690438	:	PUBLIC RELATION OFFICER, COLLECTOR, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00063 150000
		01-OCT-00	2515	VALSAD	00098 160000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					310000
Count:				2	
DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					100000
Count:				1	
DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00084	200000
	01-OCT-00	2515	VALSAD	00083	100000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:				3	
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
	01-FEB-10	2515	VALSAD	00023	100000
Total:					116000
Count:				2	
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	VALSAD	00026	75000
Total:					75000
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00024	15000
	01-MAR-04	2515	DAHOD	00050	12000
Total:					127000
Count:					4
DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					30000
Count:					1
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
Total:					258000
Count:					6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00013	15000
	01-OCT-05	2515	PATAN	00001	48800
Total:					63800
Count:				2	
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					
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PATAN	00013
Total:					5000
Count:					43000
					3
DDO_NAME	:	730602	:	MAMLATDAR, MAMLATDAR,SANTALPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2515	PATAN	00028
Total:					150000
Count:					150000
					1
DDO_NAME	:	740488	:	ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2515	NARMADA(RAJPIPLA)	00024
Total:					12636
Count:					12636
					1
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co- op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-05	2515	ANAND	00004
Total:					8000
Count:					8000
					1
DDO_NAME	:	750438	:	CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-07	2515	ANAND	00003
Total:					2000
Count:					2000
					1
DDO_NAME	:	750438	:	MAMLATDAR, RURAL,ANAND,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-05	2515	ANAND	00002
Total:					100000
Count:					100000
					1
DDO_NAME	:	750467	:	ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2515	ANAND	00008
Total:					90000
Count:					90000
					1
DDO_NAME	:	750474	:	MAMLATDAR, MAMLATDAR CITY,ANANAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2515	ANAND	00031
Total:					100000
Count:					100000
					1
DDO_NAME	:	750484	:	RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2515	ANAND	00025
Total:					15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC
HOSPITAL,KHAMBHOLAJ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00031	10000
	01-MAR-13	2515	ANAND	00017	49000

Total: 1315000

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2515	ANAND	00076	50000

Total: 50000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	ANAND	00007	100000

Total: 100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00025	50000
01-DEC-01	2515	ANAND	00014	100000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	PORBANDAR	00011	53325

Total: 53325

Count: 1

DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00006	100000
01-OCT-00	2515	PORBANDAR	00005	25000

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	00019	20000
01-OCT-00	2515	PORBANDAR	00015	50000

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
01-NOV-10	2515	NAVASARI	00006	500000

Total: 700000

Count: 2

DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NAVASARI	00009	147000
01-MAR-07	2515	NAVASARI	00060	100000
01-MAR-07	2515	NAVASARI	00020	125000

Total: 372000

Count: 3

DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000

Total: 610000

Count: 2

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI (VYARA)	00111	9528
01-DEC-11	2515	TAPI (VYARA)	00015	202000

Total: **211528**

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-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

Total: **3828000**

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
01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
01-DEC-16	2515	CHHOTAUDEPUR	00014	500000

Total: **1730000**

Count: **3**

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 : 840438 : COLLECTOR, COLLECTOR OFFICE,, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00002	135000

Total: **135000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00015	500000

Total: **500000**

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	ARVALLI (MODASA)	00003	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	860627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000
Total:					2045000
Count:				2	
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
Total:					40000
Count:				2	
DDO_NAME :	860633	: MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
	01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
Total:					690000
Count:				2	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
Total:					20000
Count:				1	
DDO_NAME :	870762	: MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
	01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
Total:					3355750
Count:				5	
Total Count:		762	Grand Total:		138026953

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total: 233000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VEJALPUR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

Total: 3000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: 788555

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total: 100000

Count: 1

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	AHMEDABAD	00002	25000

Total: 25000

Count: 1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2245	AHMEDABAD	00070	5950
	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 : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
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	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:					1
DDO_NAME	:	600625	:	ASST.GOV.T.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
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	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019 4500
Total:					4500
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013 25000
Total:					25000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2235	SABARKANTHA (HIMATNAGAR)	00266	45000

Total: 45000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	SABARKANTHA (HIMATNAGAR)	00006	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2235	SABARKANTHA (HIMATNAGAR)	00108	341473

Total: 341473

Count: 1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-01	2245	SURAT	00037	72200

Total: 72200

Count: 1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI
COMPOUND, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2245	VADODARA	00021	150000

Total: 150000

Count: 1

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total: 3000

Count: 1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total: 170000

Count: 3

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

DDO_NAME : 850402 : PRANT OFFICER, PRANT OFFICER,PRANT OFFICE,DWARKA,DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00070	10796

Total:

10796

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	AHMEDABAD	00533	17000

Total: 17000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	BANASKANTHA (PALANPUR)	00090	101000

Total: 101000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200

Total: 50200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	BHARUCH	00067	180000

Total: 180000

Count: 1

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

CENTRE, VAGHAI, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2202	DANGS (AHWA)	00066	108000

Total: 108000

Count: 1

DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF

REGISTRATION, GANDHINAGAR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING

BHAVAN, SEC-19 GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	GANDHINAGAR	00069	16100

Total: 16100

Count: 1

DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT			
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 :	580411	: PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR ROAD, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2202	JAMNAGAR	00133	197800
Total:					197800
Count:				1	
DDO_NAME :	580492	: CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
Total:					80000
Count:				1	
DDO_NAME :	580495	: SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	01-APR-08	2235	JAMNAGAR	00035	50000
	01-MAY-08	2235	JAMNAGAR	00037	70000
	01-MAY-09	2235	JAMNAGAR	00022	90000
Total:					380000
Count:				5	
DDO_NAME :	600414	: DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN, NADIAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2204	KHEDA	00006	690000
Total:					690000
Count:				1	
DDO_NAME :	600438	: PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	KHEDA	00010	500000
	01-MAR-09	2235	KHEDA	00059	100000
	01-MAR-09	2235	KHEDA	00060	800000
Total:					1400000
Count:				3	
DDO_NAME :	600582	: DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING BHAVAN KATHLAL, NADIAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	KHEDA	00063	114000
Total:					114000
Count:				1	
DDO_NAME :	610625	: MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME :	610625	:	MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH (BHUIJ)	00248	300000
Total:					300000
Count:				1	
DDO_NAME :	610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM, ,MAMLATDAR OFFICE, GANDHIDHAM, ,BHUIJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH (BHUIJ)	00176	335100
Total:					335100
Count:				1	
DDO_NAME :	610629	:	MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUIJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2236	KUTCH (BHUIJ)	00089	18150
Total:					18150
Count:				1	
DDO_NAME :	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUIJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2236	KUTCH (BHUIJ)	00059	660000
Total:					660000
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	PANCHMAHAL (GODHARA)	00040	12000
	01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810
Total:					41810
Count:				2	
DDO_NAME :	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA (HIMATNAGAR)	00553	50000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR)	00039	300000
Total:					350000
Count:				2	
DDO_NAME :	650560	:	PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00076	1750000
	01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00100	226700
Total:					1976700
Count:				2	
DDO_NAME :	650627	:	MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000

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
)		
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 OFFICE, VIJAYNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR	00341	525000
)		
Total:					525000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR					
OFFICE, VIJAYNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00075	18000
)		
Total:					18000
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
)		
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00067	35000
)		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					69000
Count:					2
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-14	2205	SABARKANTHA (HIMATNAGAR)	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR)	00116	100000
Total:					136000
Count:					2
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000
Total:					559000
Count:					4
DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:					1
DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00035	21000
	01-FEB-05	2235	SURAT	00075	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:					3
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:					1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:				1	
DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:				1	
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:				1	
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:				1	
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					240000
Count:				2	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00087	25000
	01-NOV-03	2236	SURAT	00088	25000
	01-DEC-03	2236	SURAT	00063	25000
	01-DEC-03	2236	SURAT	00139	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	00059	25000
	01-SEP-03	2236	SURAT	00030	25000
	01-SEP-03	2236	SURAT	00057	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00156	145000

Total:

Count:

6

267000

DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00130	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

Total:

Count:

6

150000

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

Count:

4

359300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

Count:

8

344000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	SURANDRANAGAR	00058	388000

Total:

Count:

1

388000

DDO_NAME : 680001 : UNDER SECRETARY TO THE GOVT, AGRI. & RURAL DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

Count:

1

2000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 680024 : UNDER SECRETARY TO THE GOVT, REVENUE
 DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total: 86000

Count: 4

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH
 FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total: 15000

Count: 1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total: 333700

Count: 5

DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI
 COMPOUND, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total: 1214375

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total: 220000

Count: 1

DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA
 DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00725	104510
01-MAR-01	2225	VADODARA	00987	20000

Total: 124510

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	VADODARA	00058	192000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP					
ANAVIL BHUVAN KARELIBAUG, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					192000
Count:				1	
DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	VADODARA	00020	150000
	01-SEP-03	2236	VADODARA	00038	175000
Total:					325000
Count:				2	
DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000
Total:					449000
Count:				2	
DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,, Umargam,, Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00050	30000
	01-MAR-05	2236	VALSAD	00017	250000
Total:					480000
Count:				3	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI, HOSPITAL STTION ROAD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00026	200000
	01-JUN-10	2202	DAHOD	00027	809500
Total:					1819000
Count:				3	
DDO_NAME : 720477 : PRINCIPAL, DIST. EDU. & TRAINING 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 : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00033	9500
	01-MAR-02	2235	DAHOD	00034	57000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					66500
Count:				2	
DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'					
NR PITAMBAR TALAV,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	PATAN	00060	150000
Total:					150000
Count:				1	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2204	PATAN	00003	621000
Total:					621000
Count:				1	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND					
FLOOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-09	2205	PATAN	00001	111600
Total:					111600
Count:				1	
DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR					
CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2202	NARMADA(RAJPIPLA)	00023	15000
	01-DEC-22	2202	NARMADA(RAJPIPLA)	00094	202000
Total:					217000
Count:				2	
DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00014	15387
Total:					15387
Count:				1	
DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00004	189180
Total:					189180
Count:				1	
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-					
op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
Total:					10000
Count:				2	
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	ANAND	00032	114000
Total:					114000
Count:					1
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA					
FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00062	100000
Total:					100000
Count:					1
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried					
Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000
	01-AUG-04	2235	NAVASARI	00050	57000
	01-SEP-04	2235	NAVASARI	00010	15000
Total:					100000
Count:					3
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY					
COLLECTOR,COLLECTOR OFFICE,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI (VYARA)	00001	2000000
Total:					2000000
Count:					1
DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	TAPI (VYARA)	00002	10000
Total:					10000
Count:					1
DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF					
EDUCATION,TRAINING,SANTMPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00028	286000
Total:					286000
Count:					1
Total Count:		138	Grand Total:		22374272

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	510414	: DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2205	AHMEDABAD	00048	100000
Total:					100000
Count:				1	
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 :	520414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG, AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	AMRELI	00005	8000
	01-DEC-22	2204	AMRELI	00004	1400000
Total:					1408000
Count:				2	
DDO_NAME :	530414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2204	BANASKANTHA (PALANPUR)	00015	400000
	01-NOV-22	2204	BANASKANTHA (PALANPUR)	00001	191550
	01-DEC-22	2204	BANASKANTHA (PALANPUR)	00006	164800
	01-DEC-22	2204	BANASKANTHA (PALANPUR)	00005	257800
	01-FEB-23	2204	BANASKANTHA (PALANPUR)	00010	118400
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00017	1500000
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00018	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI					
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2782550
Count:				7	
DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.					
OFFICE BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2205	BHARUCH	00014	1500000
	01-FEB-23	2205	BHARUCH	00016	2500000
Total:					4000000
Count:				2	
DDO_NAME : 550331 : ASSISTANT DIRECTOR, ASSTT DIR OF LIBRARIES,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2205	BHAVNAGAR	00016	50000
Total:					50000
Count:				1	
DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:					3000
Count:				1	
DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2205	BHAVNAGAR	00008	750000
Total:					750000
Count:				1	
DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2205	GANDHINAGAR	00006	220000
Total:					220000
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 : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD					
FLOOR,SARDAR BAUG JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2204	JUNAGADH	00028	1700000
	01-FEB-23	2204	JUNAGADH	00002	3000000
	01-FEB-23	2205	JUNAGADH	00016	1500000
Total:					6200000
Count:				3	
DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ					
(BALASINOR),NADIAD					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ
(BALASINOR),NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2205	KHEDA	00018	1000000

Total: 1000000

Count: 1

DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S
BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2205	KUTCH(BHUJ)	00032	50000
01-OCT-22	2204	KUTCH(BHUJ)	00026	500000

Total: 550000

Count: 2

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00064	32000

Total: 32000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00024	48000

Total: 48000

Count: 1

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: 3200000

Count: 3

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2205	MEHSANA	00024	4000000

Total: 4000000

Count: 1

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Total: 9500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00044	48000

Total: 48000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	MEHSANA	00032	44000

Total:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00043	48000

Total:

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:

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:

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:

Count: 1

DDO_NAME : 640286 : ASSISTANT LIBRARIAN, ASSTT. DIRECTOR OF LIBRARIES,6/2 M.
S. BUILDING RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2205	RAJKOT	00019	65000

Total:

Count: 1

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR)	00008	20000

01-OCT-21	2205	SABARKANTHA (HIMATNAGAR)	00005	15000
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01-DEC-22	2204	SABARKANTHA (HIMATNAGAR)	00016	700000
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01-FEB-23	2205	SABARKANTHA (HIMATNAGAR)	00015	1500000
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2235000
Count:				4	
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 : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI BHAVAN KHERALI ROAD,SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2204	SURANDRANAGAR	00003	700000
Total:					700000
Count:				1	
DDO_NAME : 680302 : ASSISTANT LIBRARIAN, ASST. LIBRARIAN CENTRALLIBRARY NEWBLDG,NAKA OF SHAMAL BACHER POLE,MADVI VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2205	VADODARA	00076	40000
	01-FEB-23	2205	VADODARA	00066	60000
Total:					100000
Count:				2	
DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE GALLERY,KAMATIBAUGH VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2205	VADODARA	00046	490000
	01-SEP-21	2205	VADODARA	00019	490000
Total:					980000
Count:				2	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-22	2205	PATAN	00009	25000
	01-FEB-23	2204	PATAN	00003	166000
	01-FEB-23	2205	PATAN	00004	1500000
	01-FEB-23	2205	PATAN	00003	2500000
	01-FEB-23	2205	PATAN	00002	2500000
	01-FEB-23	2205	PATAN	00001	1500000
Total:					8191000
Count:				6	
DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST
 FLOOR,RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000

Total: 20000

Count: 1

Total Count: 64

Grand Total: 38625001

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400
01-JAN-23	2205	AHMEDABAD	00035	31800
01-JAN-23	2205	AHMEDABAD	00034	92000
01-JAN-23	2205	AHMEDABAD	00033	26500

Total: **243700**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

Total: **162400**

Count: **1**

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00034	321070
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00061	84000
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00015	140000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00019	112000

Total: **1808270**

Count: **8**

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00060	72500
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00012	60000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00005	58200

Total: **190700**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	BHARUCH	00032	105000
01-FEB-23	2202	BHARUCH	00005	400000

Total: **505000**

Count: **2**

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-JUL-22	2236	DANGS (AHWA)	00010	46573
01-JUL-22	2236	DANGS (AHWA)	00011	34930
01-FEB-23	2236	DANGS (AHWA)	00003	33900
01-FEB-23	2236	DANGS (AHWA)	00004	45105

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,, BESIDE RANGE FOREST OFFICE, SUBIR,, NAVAPUR ROAD, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	DANGS (AHWA)	00002	56400

Total:

216908

Count:

5

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-AUG-22	2236	DANGS (AHWA)	00010	25545
01-AUG-22	2236	DANGS (AHWA)	00011	34061
01-JAN-23	2236	DANGS (AHWA)	00002	24920
01-JAN-23	2236	DANGS (AHWA)	00003	24724
01-FEB-23	2236	DANGS (AHWA)	00007	32953
01-FEB-23	2236	DANGS (AHWA)	00008	41206

Total:

183409

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-JAN-23	2202	DANGS (AHWA)	00065	370000

Total:

400000

Count:

2

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00008	46875
01-JUL-22	2236	DANGS (AHWA)	00009	62500

Total:

109375

Count:

2

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	00005	390000
01-NOV-22	2202	JUNAGADH	00003	237000

Total:

627000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	KHEDA	00065	280800

Total:

280800

Count:

1

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

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE, , CEN					
OPP. S.T STAND, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2202	KUTCH (BHUIJ)	00384	300000
Total:					300000
Count:				1	
DDO_NAME : 630663 : DY. COLLECTOR, MID-DAY-MEAL SCHEME, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	PANCHMAHAL (GODHARA)	00008	2000000
Total:					2000000
Count:				1	
DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	RAJKOT	00090	752000
Total:					752000
Count:				1	
DDO_NAME : 650414 : DIST. SPORTS OFFICER, DIST. SPORTS OFFICER B/H SARVODAY					
HOS., HIMATNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2204	SABARKANTHA (HIMATNAGAR)	00021	2000000
Total:					2000000
Count:				1	
DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE, , CHANDRANA JALASAY YOJAN					
QUARTER, , AMBAJI, POSINA, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00016	129450
	01-OCT-22	2236	SABARKANTHA (HIMATNAGAR)	00024	50000
Total:					179450
Count:				2	
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-JUL-22	2202	SABARKANTHA (HIMATNAGAR)	00121	200000
	01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00078	749000
	01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00112	400000
Total:					1549000
Count:				4	
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR					
OFFICE, VIJAYNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00011	28350
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00036	46780
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00033	46780
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00047	46780
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00015	35230
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00031	35230
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00032	35230
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00039	58120

Total: 332500

Count: 8

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00037	70000
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00035	82000
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00034	68000
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR)	00048	34000
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00028	52000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00031	45000
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00026	90000

Total: 441000

Count: 7

DDO_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL
 HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2210	SABARKANTHA (HIMATNAGAR)	00335	15000

Total: 15000

Count: 1

DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN

Deperatment - 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-JAN-23	2202	SURAT	00119	500000
01-FEB-23	2202	SURAT	00136	66000
01-FEB-23	2202	SURAT	00137	50011
01-FEB-23	2202	SURAT	00152	450000

Total: 1066011

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	SURANDRANAGAR	00004	21000
01-DEC-22	2202	SURANDRANAGAR	00092	210000

Total: 231000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	VADODARA	00002	125000

Total: 125000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00082	1857400
01-DEC-22	2202	DAHOD	00077	494000
01-DEC-22	2202	DAHOD	00066	175000
01-JAN-23	2202	DAHOD	00048	1064000

Total: 3590400

Count: 4

DDO_NAME : 720549 : ACHARYA, ACHARYA, SARKARI VINAYAN COLLEGE, DHANPUR, DIST:
DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DAHOD	00087	23307

Total: 23307

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-FEB-23	2225	PATAN	00085	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2202	NARMADA (RAJPIPLA)	00027	500000

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-JAN-23	2202	NARMADA (RAJPIPLA)	00026	600000

Total: 1100000

Count: 2

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN
, TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	NARMADA (RAJPIPLA)	00027	32624
01-FEB-23	2236	NARMADA (RAJPIPLA)	00023	33594
01-FEB-23	2236	NARMADA (RAJPIPLA)	00024	35395
01-FEB-23	2236	NARMADA (RAJPIPLA)	00022	28843
01-FEB-23	2236	NARMADA (RAJPIPLA)	00026	25271
01-FEB-23	2236	NARMADA (RAJPIPLA)	00025	13283
01-FEB-23	2236	NARMADA (RAJPIPLA)	00020	35928
01-FEB-23	2236	NARMADA (RAJPIPLA)	00021	21705

Total: 226643

Count: 8

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	NARMADA (RAJPIPLA)	00023	64736
01-FEB-23	2236	NARMADA (RAJPIPLA)	00012	63207
01-FEB-23	2236	NARMADA (RAJPIPLA)	00010	50517
01-FEB-23	2236	NARMADA (RAJPIPLA)	00009	63519
01-FEB-23	2236	NARMADA (RAJPIPLA)	00008	47049
01-FEB-23	2236	NARMADA (RAJPIPLA)	00011	33678

Total: 322706

Count: 6

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	NARMADA (RAJPIPLA)	00012	28360
01-DEC-22	2236	NARMADA (RAJPIPLA)	00016	16800
01-DEC-22	2236	NARMADA (RAJPIPLA)	00017	16800
01-FEB-23	2236	NARMADA (RAJPIPLA)	00028	28360

Total: 90320

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000

Total: 164000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000
01-FEB-23	2202	NAVASARI	00005	41400

Total:

157400

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-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000

Total:

3841427

Count:

2

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,
NASWADI, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-DEC-22	2236	CHHOTAUDEPUR	00016	25600
01-JAN-23	2236	CHHOTAUDEPUR	00025	38500
01-JAN-23	2236	CHHOTAUDEPUR	00026	39000

Total:

174300

Count:

5

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-
PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000

Total:

197430

Count:

5

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-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-JAN-23	2236	CHHOTAUDEPUR	00027	87600

Total:

959790

Count:

4

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,
KAWAT, KAVANT, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00014	57500

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-JAN-23	2236	CHHOTAUDEPUR	00013	57500
01-FEB-23	2236	CHHOTAUDEPUR	00018	61560
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340

Total: **269240**

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00027	175000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00063	933000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00057	382000
01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00039	856000
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00064	326000

Total: **2672000**

Count: 5

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	ARVALLI (MODASA)	00018	68600
01-DEC-22	2236	ARVALLI (MODASA)	00019	68700
01-FEB-23	2236	ARVALLI (MODASA)	00022	63000

Total: **200300**

Count: 3

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	ARVALLI (MODASA)	00011	56609
01-JAN-23	2236	ARVALLI (MODASA)	00010	75488
01-JAN-23	2236	ARVALLI (MODASA)	00030	75488
01-FEB-23	2236	ARVALLI (MODASA)	00035	94410
01-FEB-23	2236	ARVALLI (MODASA)	00037	75261

Total: **377256**

Count: 5

Total Count: 132

Grand Total: 28285042