

Department wise details of outstanding items of AC Bills

From Month: To Month: MAY-18-23 03:42 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	16	1,59,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	7,45,780
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	900	14,10,74,278
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	109	6,97,95,280
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	60	24,67,390
HOM	HOME DEPARTMENT	650	19,10,28,323
IND	INDUSTRIES AND MINES DEPARTMENT	9	1,58,61,948
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	20,000
LEG	LEGAL DEPARTMENT	159	49,34,371
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	740	13,01,66,953
REV	REVENUE DEPARTMENT	49	2,09,43,364
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	160	2,79,19,612
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	121	10,22,55,205
TDD	TRIBAL DEVELOPMENT DEPARTMENT	173	3,03,98,698
	Total:	3,171	75,44,04,612

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
		01-MAR-23	2216	SURAT	00005
Total:					12580000
Count:				3	
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,,	

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-MAR-23	2403	RAJKOT	00127	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-FEB-23	2403	RAJKOT	00003	50000
01-MAR-23	2403	RAJKOT	00063	70000
01-MAR-23	2403	RAJKOT	00079	570780

Total: 690780

Count: 3

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-MAR-23	2403	VALSAD	00099	20000

Total: 20000

Count: 1

Total Count: 5 **Grand Total:** 745780

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:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-23	2202	AHMEDABAD	00213	100000
01-MAR-23	2202	AHMEDABAD	00214	100000
01-MAR-23	2202	AHMEDABAD	00215	60000
01-MAR-23	2202	AHMEDABAD	00222	50000
01-MAR-23	2202	AHMEDABAD	00504	15000
01-APR-23	2202	AHMEDABAD	00183	15000

Total: 1306000

Count: 13

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
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Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2204	AHMEDABAD	00224	6000

Total: 6000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	AHMEDABAD	00046	182373
01-NOV-22	2204	AHMEDABAD	00048	8186800
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	00077	188609
01-SEP-22	2204	AHMEDABAD	00092	7449
01-NOV-22	2204	AHMEDABAD	00045	36084
01-JAN-23	2204	AHMEDABAD	00082	9215
01-FEB-23	2204	AHMEDABAD	00042	178570
01-MAR-23	2204	AHMEDABAD	00158	10993
01-MAR-23	2204	AHMEDABAD	00167	33304

Total: 603929
 Count: 9

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
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

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-FEB-12	2236	AHMEDABAD	00006	300000
01-MAR-12	2236	AHMEDABAD	00089	16204
01-MAR-12	2236	AHMEDABAD	00020	300000

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-FEB-23	2202	AHMEDABAD	00264	15000
01-MAR-23	2202	AHMEDABAD	00485	115000
01-MAR-23	2202	AHMEDABAD	00484	15000
01-MAR-23	2202	AHMEDABAD	00031	27000
01-APR-23	2202	AHMEDABAD	00180	100000

Total: **687000**

Count: **9**

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

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

Total: **330771**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	AMRELI	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-MAR-23	2202	AMRELI	00025	10000
01-MAR-23	2202	AMRELI	00002	20000
01-MAR-23	2202	AMRELI	00001	58800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	AMRELI	00026	40000

Total:

Count:

5

768020

DDO_NAME : 520558 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RAJMAHAL CAMPUS,
AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00124	39520

Total:

Count:

1

39520

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:

Count:

1

128000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00130	33485

Total:

Count:

1

33485

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00128	18284

Total:

Count:

1

18284

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00145	45231
01-APR-23	2236	AMRELI	00010	32980

Total:

Count:

2

78211

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
01-MAR-23	2236	AMRELI	00126	23253

Total:

Count:

4

77853

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00129	45329

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	520567	:	MAMLATDAR, MAMLATDAR,GOVT OFFICE COMPOUND, BABRA,AMRELI	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					45329
Count:					1
DDO_NAME	:	520568	:	MAMLATDAR, MAMLATDAR,LATHI, AMRELI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	AMRELI	00152 36130
		01-APR-23	2236	AMRELI	00009 36130
Total:					72260
Count:					2
DDO_NAME	:	520569	:	MAMLATDAR, MAMLATDAR,GOVT OFFICE COMPOUND,OPP S T DEPOT DHARI,AMRELI	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	AMRELI	00131 40190
Total:					40190
Count:					1
DDO_NAME	:	520570	:	MAMLATDAR, MAMLATDAR,RAJULA , AMRELI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	AMRELI	00149 73159
Total:					73159
Count:					1
DDO_NAME	:	520580	:	MAMLATDAR, MAMLATDAR, SAVARKUNDALA, AMRELI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	AMRELI	00135 65021
Total:					65021
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
		01-MAR-23	2236	AMRELI	00151 20288
Total:					29387
Count:					2
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-FEB-23	2202	BANASKANTHA (PALANPUR)	00079 75000
		01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123 137700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00001	55000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00104	115095
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00019	190000

Total:

823795

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00051	20940
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00110	20940
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00052	16760
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00050	20940

Total:

79580

Count:

4

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-JAN-23	2236	BANASKANTHA (PALANPUR)	00066	28750
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00148	23250
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00054	23250
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00043	23250

Total:

98500

Count:

4

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00059	34240

Total:

362840

Count:

5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00169	69600
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00036	70900

Total:

293200

Count:

4

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00049	116276
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00097	116276
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00048	87192

Total:

1887844

Count:

6

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00011	75700
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00076	75800

Total:

365400

Count:

5

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-JAN-23	2236	BANASKANTHA (PALANPUR)	00052	73600
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00033	74000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00038	73200
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00173	72800

Total:

369800

Count:

5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00018	83675
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00064	110000

Total: 3437175

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00042	160000

Total: 320000

Count: 2

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
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00089	68700
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00028	68800

Total: 369840

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00012	142250
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00027	142250
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00135	140000

Total: 424500

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-JAN-23	2236	BANASKANTHA (PALANPUR)	00054	107000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00042	91500
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00122	86000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00083	91000

Total: 519500

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00066	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					40000

Count: 1

DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU
VASAHAT, , 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-MAR-23	2236	BANASKANTHA (PALANPUR)	00197	55750
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00198	55750

Total: 541100

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, ,

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BHARUCH	00079	40000
	01-MAR-23	2236	BHARUCH	00080	40000

Total: 80000

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-JAN-23	2202	BHARUCH	00046	500000
	01-JAN-23	2202	BHARUCH	00047	65000
	01-FEB-23	2202	BHARUCH	00054	70000
	01-MAR-23	2202	BHARUCH	00004	30000
	01-MAR-23	2202	BHARUCH	00003	100000
	01-MAR-23	2202	BHARUCH	00005	15000

Total: 1002000

Count: 9

DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT
BATALIAN N C C, 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 : 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-FEB-23	2236	BHAVNAGAR	00007	30000
01-MAR-23	2236	BHAVNAGAR	00091	26000
01-MAR-23	2236	BHAVNAGAR	00008	26000

Total:

82000

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
01-FEB-23	2202	BHAVNAGAR	00089	92000
01-FEB-23	2202	BHAVNAGAR	00039	75000
01-FEB-23	2202	BHAVNAGAR	00065	30000
01-MAR-23	2202	BHAVNAGAR	00019	200000
01-MAR-23	2202	BHAVNAGAR	00053	25000
01-MAR-23	2202	BHAVNAGAR	00120	25000

Total:

447000

Count:

6

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	BHAVNAGAR	00003	88300
01-MAR-23	2236	BHAVNAGAR	00003	71100
01-MAR-23	2236	BHAVNAGAR	00067	70300

Total:

229700

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BHAVNAGAR	00023	68700
01-MAR-23	2236	BHAVNAGAR	00018	56500
01-MAR-23	2236	BHAVNAGAR	00094	56000

Total:

181200

Count:

3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BHAVNAGAR	00008	135000
01-FEB-23	2236	BHAVNAGAR	00028	112500
01-MAR-23	2236	BHAVNAGAR	00083	119000
01-MAR-23	2236	BHAVNAGAR	00009	111500

Total: **478000**

Count: **4**

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-MAR-23	2236	BHAVNAGAR	00058	76000
01-MAR-23	2236	BHAVNAGAR	00007	62000

Total: **198000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BHAVNAGAR	00011	83935
01-MAR-23	2236	BHAVNAGAR	00108	84850

Total: **168785**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	BHAVNAGAR	00005	21400
01-MAR-23	2236	BHAVNAGAR	00078	21000
01-MAR-23	2236	BHAVNAGAR	00013	21000

Total: **63400**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BHAVNAGAR	00019	27500
01-MAR-23	2236	BHAVNAGAR	00059	27500

Total: **55000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BHAVNAGAR	00017	33400
01-FEB-23	2236	BHAVNAGAR	00011	35900
01-MAR-23	2236	BHAVNAGAR	00043	35450
01-MAR-23	2236	BHAVNAGAR	00014	36650

Total: **141400**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BHAVNAGAR	00061	16500
01-MAR-23	2236	BHAVNAGAR	00012	16230

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 32730

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
	01-MAR-23	2202	DANGS (AHWA)	00020	15000
	01-MAR-23	2202	DANGS (AHWA)	00021	80000
	01-MAR-23	2202	DANGS (AHWA)	00022	33000

Total: 927480

Count: 8

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

CENTRE,, WAGHA,, DIST.AHWA-DANG

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

Total: 2062600

Count: 13

DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING

BHAVAN, SEC-19 GANDHINAGAR

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	570590	: PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING			
		BHAVAN, SEC-19 GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					867013
Count:				8	
DDO_NAME :	580401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2236	JAMNAGAR	00046	75000
Total:					75000
Count:				1	
DDO_NAME :	580401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, LALBUNGLOW			
		CIRCLE, 3RD FLOOR BAHUMALI BHAVAN, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2236	JAMNAGAR	00066	50000
	01-OCT-08	2236	JAMNAGAR	00071	110000
Total:					160000
Count:				2	
DDO_NAME :	580411	: PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR			
		ROAD, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2202	JAMNAGAR	00047	85000
	01-MAR-23	2202	JAMNAGAR	00027	117600
	01-MAR-23	2202	JAMNAGAR	00025	30000
	01-MAR-23	2202	JAMNAGAR	00026	30000
Total:					262600
Count:				4	
DDO_NAME :	580609	: MAMLATDAR, JAMKHAMBHALIYA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2236	JAMNAGAR	00018	150000
Total:					150000
Count:				1	
DDO_NAME :	580610	: MAMLATDAR, MAMLATDAR OFFICE DWARKA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	JAMNAGAR	00130	219000
	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			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899

Total:

87899

Count:

1

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-FEB-23	2202	JUNAGADH	00182	58000
01-MAR-23	2202	JUNAGADH	00160	3000
01-MAR-23	2202	JUNAGADH	00158	15000
01-MAR-23	2202	JUNAGADH	00030	58000
01-MAR-23	2202	JUNAGADH	00028	58000
01-MAR-23	2202	JUNAGADH	00159	15000

Total:

1308904

Count:

13

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	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

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

Total: 109005

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00016	29400
01-APR-23	2236	KHEDA	00015	25000

Total: 54400

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2202	KHEDA	00028	82379
01-FEB-23	2202	KHEDA	00084	58800
01-FEB-23	2202	KHEDA	00079	230000
01-FEB-23	2202	KHEDA	00062	37961
01-FEB-23	2202	KHEDA	00009	125075
01-FEB-23	2202	KHEDA	00008	260000
01-MAR-23	2202	KHEDA	00019	70000
01-MAR-23	2202	KHEDA	00149	174000

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:					1038215
Count:				8	
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY, STATION ROAD, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2236	KHEDA	00014	7886
Total:					7886
Count:				1	
DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00013	48000
	01-MAR-23	2236	KHEDA	00012	37000
Total:					85000
Count:				2	
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00017	64000
	01-MAR-23	2236	KHEDA	00018	64000
Total:					128000
Count:				2	
DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00020	134722
	01-APR-23	2236	KHEDA	00012	80834
Total:					215556
Count:				2	
DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00015	70250
	01-APR-23	2236	KHEDA	00009	70250
Total:					140500
Count:				2	
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-FEB-23	2236	KHEDA	00025	41200
	01-MAR-23	2236	KHEDA	00023	41200
	01-APR-23	2236	KHEDA	00016	41200
Total:					123600
Count:				3	
DDO_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL), STATION ROAD, NADIAD					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	KHEDA	00019	90000
01-MAR-23	2236	KHEDA	00011	90000
01-APR-23	2236	KHEDA	00011	90000

Total:

270000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	KHEDA	00021	40150
01-MAR-23	2236	KHEDA	00019	49540
01-APR-23	2236	KHEDA	00013	40050

Total:

129740

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00036	29777

Total:

29777

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00014	52239

Total:

52239

Count:

1

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)	00014	38000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	KUTCH (BHUI)	00373	52540
01-MAR-22	2202	KUTCH (BHUI)	00417	121640
01-AUG-22	2202	KUTCH (BHUI)	00255	25000
01-SEP-22	2202	KUTCH (BHUI)	00068	30000
01-SEP-22	2202	KUTCH (BHUI)	00069	45000
01-FEB-23	2202	KUTCH (BHUI)	00216	24200
01-FEB-23	2202	KUTCH (BHUI)	00183	79900
01-FEB-23	2202	KUTCH (BHUI)	00293	59600
01-FEB-23	2202	KUTCH (BHUI)	00214	45000
01-MAR-23	2202	KUTCH (BHUI)	00069	24000
01-MAR-23	2202	KUTCH (BHUI)	00148	62000
01-MAR-23	2202	KUTCH (BHUI)	00135	43000

Total: 2199880

Count: 17

DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1, GUJ
INDEP COY N C C BHUI KUTHC,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2204	KUTCH (BHUI)	00023	27233
01-JUN-22	2204	KUTCH (BHUI)	00015	20155
01-JUN-22	2204	KUTCH (BHUI)	00016	166282

Total: 213670

Count: 3

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUI,,

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

Total: 365000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH (BHUI)	00033	600000
01-FEB-13	2236	KUTCH (BHUI)	00028	525000

Total: 1125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	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-JAN-03	2236	KUTCH (BHUIJ)	00020	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00030	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00018	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00027	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00026	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00025	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00029	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00014	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00012	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00011	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00036	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00035	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00033	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00028	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00027	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00013	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00013	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00014	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00015	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00012	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00051	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00034	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00010	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00036	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00027	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00022	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00023	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00024	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00025	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00090	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	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-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
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-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2236	KUTCH (BHUI)	00024	20000
01-DEC-09	2236	KUTCH (BHUI)	00021	15000
01-DEC-09	2236	KUTCH (BHUI)	00022	25000
01-JAN-10	2236	KUTCH (BHUI)	00045	25000
01-MAR-10	2236	KUTCH (BHUI)	00009	20000
01-MAR-10	2236	KUTCH (BHUI)	00073	30000
01-AUG-13	2236	KUTCH (BHUI)	00047	10000
01-OCT-13	2236	KUTCH (BHUI)	00070	20000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	10000
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. : BHUI,

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

Total: 25000

Count: 1

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

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)	00042	25000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	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)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	610627	:	MAMLATDAR, MAMLATDAR , NALIA, DIST. :	BHUJ,	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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. BHUI,		
	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
	01-JAN-03	2236	KUTCH (BHUI)	00013	25000
	01-FEB-03	2236	KUTCH (BHUI)	00053	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-MAR-03	2236	KUTCH (BHUI)	00087	15000
	01-MAR-03	2236	KUTCH (BHUI)	00048	25000
	01-MAR-03	2236	KUTCH (BHUI)	00050	25000
	01-MAR-03	2236	KUTCH (BHUI)	00072	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, BHUI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-11	2236	KUTCH (BHUI)	00023	250000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-11	2236	KUTCH (BHUI)	00035	24000
01-FEB-12	2236	KUTCH (BHUI)	00035	23000
01-MAR-14	2236	KUTCH (BHUI)	00038	26000
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)	00034	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000
01-DEC-04	2236	KUTCH (BHUI)	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 (BHUI)	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-MAR-23	2236	MEHSANA	00095	50000
01-MAR-23	2236	MEHSANA	00097	55173
01-MAR-23	2236	MEHSANA	00096	20000

Total: 125173

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-MAR-23	2236	MEHSANA	00061	101000

Total: 101000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00016	72000
01-MAR-23	2236	MEHSANA	00017	72400
01-MAR-23	2236	MEHSANA	00064	80000

Total: 224400

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00080	156404
01-MAR-23	2236	MEHSANA	00078	200000
01-MAR-23	2236	MEHSANA	00079	55311
01-APR-23	2236	MEHSANA	00007	56285

Total: 468000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00074	30600
01-APR-23	2236	MEHSANA	00010	50550

Total: 81150

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00037	64000

Total: 64000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00071	200000
01-MAR-23	2236	MEHSANA	00026	100000

Total:

300000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	MEHSANA	00103	24000
01-MAR-23	2202	MEHSANA	00043	15000
01-MAR-23	2202	MEHSANA	00004	126000
01-MAR-23	2202	MEHSANA	00044	21000

Total:

186000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00048	100000

Total:

100000

Count:

1

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 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	00024	162100

Total:

162100

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	RAJKOT	00018	80000
01-MAR-23	2202	RAJKOT	00019	75000
01-MAR-23	2202	RAJKOT	00046	30000
01-MAR-23	2202	RAJKOT	00052	25000

Total:

210000

Count:

4

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total:

163935

Count:

6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

Total:

75000

Count:

1

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

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

Total:

28900

Count:

1

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

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

Total:

121525

Count:

1

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

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

Total:

310675

Count:

2

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	SABARKANTHA (HIMATNAGAR)	00018	252848
01-JUL-22	2204	SABARKANTHA (HIMATNAGAR)	00011	255356
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00002	212982
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00005	52426

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00004	215117

Total: **988729**

Count: **5**

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

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

Total: **121530**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR)	00076	100000
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00077	50000
01-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
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00032	30000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00035	50000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00072	200000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00033	117600

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				15	5570314
Count:					
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-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00036	92000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00049	94000
Total:					186000
Count:				2	
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-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00032	227600
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00095	52000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00017	52000
Total:					331600
Count:				3	
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,

DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
Total:					6075

Count: 1

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

DDO_NAME	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,

DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00039	72250
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00008	72150
	01-APR-23	2236	SABARKANTHA (HIMATNAGAR)	00010	71520

Total: 215920

Count: 3

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

DDO_NAME	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

DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00007	22000
	01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00012	22000
	01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00023	36000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00051	28000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00075	28000
	01-APR-23	2236	SABARKANTHA (HIMATNAGAR)	00013	28000

Total: 164000

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00032	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00031	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00030	60950
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00033	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00116	60500

Total: 551750

Count: 7

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	00001	910000
01-JAN-23	2202	SURAT	00002	400000
01-JAN-23	2202	SURAT	00120	110000
01-FEB-23	2202	SURAT	00135	15000
01-FEB-23	2202	SURAT	00138	15000
01-FEB-23	2202	SURAT	00139	45500
01-MAR-23	2202	SURAT	00023	58800
01-MAR-23	2202	SURAT	00026	58000
01-MAR-23	2202	SURAT	00144	27729
01-MAR-23	2202	SURAT	00143	174824

Total: 1814853

Count: 10

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	660813	:	MAMLATDAR, OLPAD, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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,		
	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	

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SURANDRANAGAR	00146	61200
01-DEC-21	2202	SURANDRANAGAR	00064	55000
01-MAR-22	2202	SURANDRANAGAR	00033	110000
01-JAN-23	2202	SURANDRANAGAR	00108	100000
01-JAN-23	2202	SURANDRANAGAR	00107	25000
01-FEB-23	2202	SURANDRANAGAR	00124	750000
01-FEB-23	2202	SURANDRANAGAR	00001	45000
01-FEB-23	2202	SURANDRANAGAR	00125	250000
01-FEB-23	2202	SURANDRANAGAR	00132	54200
01-MAR-23	2202	SURANDRANAGAR	00022	58800
01-MAR-23	2202	SURANDRANAGAR	00087	40000

Total: 11
Count: 11
DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00102	46800
01-MAR-23	2236	SURANDRANAGAR	00105	45500
01-MAR-23	2236	SURANDRANAGAR	00104	44800
01-MAR-23	2236	SURANDRANAGAR	00103	35180
01-MAR-23	2236	SURANDRANAGAR	00144	3654208

Total: 5
Count: 5
DDO_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND, LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00138	35751

Total: 1
Count: 1
DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00050	39743
01-MAR-23	2236	SURANDRANAGAR	00141	2250232
01-APR-23	2236	SURANDRANAGAR	00024	39429

Total: 3
Count: 3
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	00038	2700000
01-DEC-22	2236	SURANDRANAGAR	00047	65250
01-FEB-23	2236	SURANDRANAGAR	00020	2200000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00133	37000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000
01-MAR-23	2236	SURANDRANAGAR	00134	37000

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
Total:					15209250
Count:					8
DDO_NAME	:	670588	:	MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND, MULI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	SURANDRANAGAR	00018 32000
		01-APR-23	2236	SURANDRANAGAR	00018 32000
Total:					64000
Count:					2
DDO_NAME	:	670590	:	MAMLATDAR, MAMLATDAR NEAR BUS STAND, LAKHTAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	SURANDRANAGAR	00085 1800000
		01-MAR-23	2236	SURANDRANAGAR	00011 19858
		01-MAR-23	2236	SURANDRANAGAR	00012 1500000
		01-APR-23	2236	SURANDRANAGAR	00009 19461
Total:					3339319
Count:					4
DDO_NAME	:	670592	:	MAMLATDAR, MAMLATDAR, SAYALA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-23	2236	SURANDRANAGAR	00029 1900000
		01-FEB-23	2236	SURANDRANAGAR	00035 51100
		01-MAR-23	2236	SURANDRANAGAR	00055 60700
		01-MAR-23	2236	SURANDRANAGAR	00015 3000000
		01-MAR-23	2236	SURANDRANAGAR	00081 4300000
		01-MAR-23	2236	SURANDRANAGAR	00079 2624300
		01-APR-23	2236	SURANDRANAGAR	00014 50400
Total:					11986500
Count:					7
DDO_NAME	:	670598	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, THAN, SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	SURANDRANAGAR	00066 2286644
		01-MAR-23	2236	SURANDRANAGAR	00062 22868
Total:					2309512
Count:					2
DDO_NAME	:	680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2236	VADODARA	00051 68000
Total:					68000
Count:					1
DDO_NAME	:	680480	:	COMMANDANT, COMM OF 1ST GUJ. AIR SQU. NCC BARODA, RAJMAHAL ROAD VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2204	VADODARA	00026 408440

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
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,MOTAFOTALIA SINOR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-01	2236	VADODARA	00024 193000
	01-SEP-01	2236	VADODARA	00058 175030
	01-OCT-01	2236	VADODARA	00043 190525
	01-OCT-01	2236	VADODARA	00040 189000
	01-OCT-01	2236	VADODARA	00041 111000
Total:				858555
Count:				5
DDO_NAME :	680523	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VILLAGE PANCHAYAT OFFICE,DESAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-19	2236	VADODARA	00039 35000
	01-MAR-20	2236	VADODARA	00097 34189
	01-APR-22	2236	VADODARA	00011 25000
	01-JUN-22	2236	VADODARA	00036 18500
	01-JUL-22	2236	VADODARA	00026 6100
	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-FEB-23	2236	VADODARA	00037 25000
	01-MAR-23	2236	VADODARA	00044 26500
	01-APR-23	2236	VADODARA	00012 26500
Total:				303689
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		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

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-FEB-23	2202	VADODARA	00065	22656
01-MAR-23	2202	VADODARA	00048	117600
01-MAR-23	2202	VADODARA	00047	45000
01-MAR-23	2202	VADODARA	00099	40000
01-MAR-23	2202	VADODARA	00100	3850
01-MAR-23	2202	VADODARA	00046	110000

Total:

Count:

8

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total:

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	00076	10600
01-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-MAR-23	2236	VADODARA	00041	56000
01-APR-23	2236	VADODARA	00019	50000

Total:

Count:

9

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00061	1969
01-JUL-22	2236	VADODARA	00062	6894
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	00017	12609
01-MAR-23	2236	VADODARA	00103	16000
01-APR-23	2236	VADODARA	00024	17000

Total:

Count:

8

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	00070	838500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total: 3159075

Count: 8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-JUL-22	2236	VADODARA	00083	36019
01-JUL-22	2236	VADODARA	00081	32868
01-JUL-22	2236	VADODARA	00082	9005
01-AUG-22	2236	VADODARA	00046	43413
01-AUG-22	2236	VADODARA	00019	43823
01-OCT-22	2236	VADODARA	00025	31658
01-MAR-23	2236	VADODARA	00075	35788
01-APR-23	2236	VADODARA	00030	45085

Total: 401659

Count: 9

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

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

Total: 615000

Count: 2

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00079	7808
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00039	23653
01-SEP-22	2236	VADODARA	00038	38364
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-MAR-23	2236	VADODARA	00033	50415
01-APR-23	2236	VADODARA	00023	51566

Total: 304776

Count: 8

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

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

Total: 600000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	VADODARA	00122	7157

Total:

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	00045	400000
01-JAN-23	2202	VALSAD	00058	782000
01-MAR-23	2202	VALSAD	00047	27000

Total:

Count:

6

1678840

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:

Count:

1

34000

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:

Count:

2

160000

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:

Count:

1

200000

DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINING 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	00087	500000
01-DEC-22	2202	DAHOD	00079	179260
01-DEC-22	2202	DAHOD	00076	200000
01-MAR-23	2202	DAHOD	00004	15000
01-MAR-23	2202	DAHOD	00003	58800

Total:

Count:

6

1132060

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

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:

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-MAR-23	2202	PATAN	00003	55000

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00059	150000
01-MAR-23	2236	PATAN	00025	93000
01-MAR-23	2236	PATAN	00058	20000

Total:

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000
01-FEB-23	2236	PATAN	00019	38000
01-MAR-23	2236	PATAN	00074	32000
01-MAR-23	2236	PATAN	00088	24000

Total:

Count:

4

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-MAR-23	2236	PATAN	00080	6000
01-MAR-23	2236	PATAN	00081	31000

Total:

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00067	60000
01-MAR-23	2236	PATAN	00066	16000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					76000
Count:				2	
DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, MAMLATDAR COMPOUND CHANASAMA, PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	PATAN	00052	110900
Total:					110900
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-FEB-23	2202	NARMADA (RAJPIPLA)	00087	15000
	01-MAR-23	2202	NARMADA (RAJPIPLA)	00026	140000
	01-MAR-23	2202	NARMADA (RAJPIPLA)	00053	110000
Total:					265000
Count:				3	
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 : 750459 : TALUKA DEVE OFFICER, TALUKA DEVE OFFICER 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-FEB-23	2202	ANAND	00080	80000
	01-APR-23	2202	ANAND	00038	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					180000
Count:				2	
DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2236	PORBANDAR	00007	250000
Total:					250000
Count:				1	
DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE,BIRLA FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-17	2202	PORBANDAR	00076	151000
Total:					151000
Count:				1	
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-15	2202	PORBANDAR	00063	100000
	01-FEB-23	2202	PORBANDAR	00145	15000
	01-FEB-23	2202	PORBANDAR	00103	112000
	01-MAR-23	2202	PORBANDAR	00038	100000
	01-MAR-23	2202	PORBANDAR	00097	600000
	01-MAR-23	2202	PORBANDAR	00099	15000
Total:					942000
Count:				6	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 770481 : COMMANDING OFFICER., COMMANDING OFFICER ,N C C,M S BLDG A BLOCK ,II ND FLOOR, JUNATHANA, NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-FEB-23	2202	NAVASARI	00120	100765
	01-MAR-23	2202	NAVASARI	00020	32473
Total:					163238
Count:				3	
DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BOTAD	00015	69030
Total:					69030
Count:				1	
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BOTAD	00012	57614
Total:					57614
Count:				1	
DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE, , RANPUR, , DIST. BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BOTAD	00008	35458
Total:					35458
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	00011	25000
	01-DEC-22	2236	CHHOTAUDEPUR	00010	36000
	01-JAN-23	2236	CHHOTAUDEPUR	00017	24000
	01-FEB-23	2236	CHHOTAUDEPUR	00041	53000
	01-MAR-23	2236	CHHOTAUDEPUR	00155	45800
	01-MAR-23	2236	CHHOTAUDEPUR	00153	30000
	01-MAR-23	2236	CHHOTAUDEPUR	00039	43000
Total:					308560
Count:				8	
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	00020	24520
	01-DEC-22	2236	CHHOTAUDEPUR	00021	24690

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
01-MAR-23	2236	CHHOTAUDEPUR	00092	31610
01-MAR-23	2236	CHHOTAUDEPUR	00036	38650
01-MAR-23	2236	CHHOTAUDEPUR	00090	31620
01-MAR-23	2236	CHHOTAUDEPUR	00091	31620

Total: 199060

Count: 7

DDO_NAME : 830408 : DISTRICT EDUCATION OFFICER, DISTRICT EDUCATION
 OFFICE,,LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MAHISAGAR (LUNAWADA)	00029	678000

Total: 678000

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)	00044	101000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00064	240000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00056	25000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00066	255000
01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040	31759
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00062	27000
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00065	173000
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00047	175000
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00072	150000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00070	54000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00202	50000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00073	150000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00054	58800
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00051	15000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00052	15000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00053	58800

Total: 1779359

Count: 17

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	840817	:	MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA, MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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	00015 326250
		01-DEC-14	2236	MORBI	00014 108750
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 (KHAMBHALLIA)	00066 1090000
Total:					1090000
Count:				1	
DDO_NAME	:	860631	:	MAMLATDAR, MAMLATDAR OFFICE, MALPUR, ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	ARVALLI (MODASA)	00060 45700
		01-MAR-23	2236	ARVALLI (MODASA)	00059 45700
Total:					91400
Count:				2	
DDO_NAME	:	860632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, ARVALLI (MODASA)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2236	ARVALLI (MODASA)	00034 73150
		01-MAR-23	2236	ARVALLI (MODASA)	00068 73250
		01-MAR-23	2236	ARVALLI (MODASA)	00069 73189
Total:					219589
Count:				3	
DDO_NAME	:	860633	:	MAMLATDAR, MAMLATDAR OFFICE, ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	ARVALLI (MODASA)	00029 67296
Total:					67296
Count:				1	
DDO_NAME	:	860663	:	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA, ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2236	ARVALLI (MODASA)	00030 44750
		01-MAR-23	2236	ARVALLI (MODASA)	00042 34600
		01-MAR-23	2236	ARVALLI (MODASA)	00044 48550
Total:					127900
Count:				3	
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)	00002 346361

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 870457 : COMMANDING OFFICER., 7,GUJARAT NAVAL UNIT NCC,,SWAMI
SHANTI PRAKASH SINDHI HIGH SCHOOL.,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	GIR SOMNATH (VERAVAL)	00001	144000

Total: 490361

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00052	38120
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00050	37920

Total: 76040

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00042	49935
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00043	49935

Total: 99870

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00076	24800
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00077	24500

Total: 49300

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00069	89600
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00070	81400

Total: 171000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00072	51100
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00073	51100

Total: 102200

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00035	39000
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00034	39000

Total: 78000

Count: 2

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total:

349000

Count:

1

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

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

Total:

113000

Count:

1

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

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

Total:

20112

Count:

1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, BAYAD, 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:					1500
Count:				1	
DDO_NAME :	510524	:	ASST. COMMISSIONER, ASSTT. COMMISSIONER UNIT -11BLOCK-C-4, M S BLDG LALDARWAJA, AHMEDABAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-16	2040	AHMEDABAD	00218	4284
Total:					4284
Count:				1	
DDO_NAME :	530604	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR, DIST. B.K.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2047	BANASKANTHA (PALANPUR)	00005	900
Total:					900
Count:				1	
DDO_NAME :	640565	:	ACCOUNTS OFFICER, PR EDUCATION, GANDHINAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2047	RAJKOT	00007	1500
Total:					1500
Count:				1	
DDO_NAME :	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	SABARKANTHA (HIMATNAGAR)	00030	36665
	01-DEC-03	2235	SABARKANTHA (HIMATNAGAR)	00031	26041
Total:					62706
Count:				2	
DDO_NAME :	660516	:	SALES TAX OFFICER, ASSTT COMM TAX COMM. DIV 6, C-3 M S BLDG NANPURA SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2040	SURAT	00151	3249
Total:					3249
Count:				1	
DDO_NAME :	680017	:	ELECTRICAL INSPECTOR, CHIEF ELECTRICAL INSP & COLLECTOR OF, ELECTRICITY DUTY, BLO-18 7TH FLR UDYOG, BHUVAN GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2047	VADODARA	00007	800
Total:					800
Count:				1	
DDO_NAME :	770438	:	RESIDENT DEPUTY COLLECTOR, NAVSARI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2235	NAVASARI	00048	60000
Total:					60000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: **231473**

Count: **1**

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

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

Total: **8688800**

Count: **6**

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	00064	1450000
01-APR-09	2015	AHMEDABAD	00058	1000000
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	00004	300000
01-NOV-22	2015	AHMEDABAD	00009	500000
01-NOV-22	2015	AHMEDABAD	00017	500000
01-NOV-22	2015	AHMEDABAD	00051	780000
01-NOV-22	2015	AHMEDABAD	00055	1200000
01-NOV-22	2015	AHMEDABAD	00063	500000
01-NOV-22	2015	AHMEDABAD	00075	440000
01-NOV-22	2015	AHMEDABAD	00076	1340000
01-DEC-22	2015	AHMEDABAD	00087	1821600
01-DEC-22	2015	AHMEDABAD	00055	500000
01-DEC-22	2015	AHMEDABAD	00003	151800
01-DEC-22	2015	AHMEDABAD	00056	700000
01-DEC-22	2015	AHMEDABAD	00108	1918400
01-FEB-23	2015	AHMEDABAD	00144	400000
01-MAR-23	2015	AHMEDABAD	00356	250000

Total: **12021800**

Count: **16**

DDO_NAME : 510713 : DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICE, MEHSUL

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 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	00058	300000
01-NOV-22	2015	AHMEDABAD	00006	200000

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	00031	185000
01-JUN-10	3454	AHMEDABAD	00030	87000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-13	2015	AHMEDABAD	00039	45000

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
Total:					581300
Count:				11	
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 : 530606 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,DEESA(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00046	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 : 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

Deperatment - 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:					200000
Count:				1	
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 : 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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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, GHOGHAMBHA, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008 100000
Total:					100000
Count:				1	
DDO_NAME	:	650438	:	PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00028	900000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00029	50000
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)	00024	1000000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00031	3000000
Total:					4000000
Count:				2	
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	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-DEC-13	2015	SURAT	00005	500000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00003	1000000
	01-FEB-16	2015	SURAT	00025	700000
Total:					3526000
Count:				8	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2015	SURAT	00071
Total:					93000
Count:				1	
DDO_NAME	:	680402	:	PRANT OFFICER, PRANT OFFICER, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	VADODARA	00029
		01-NOV-22	2015	VADODARA	00040
Total:					1760000
Count:				2	
DDO_NAME	:	680438	:	ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI	
				COMPOUND, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	VADODARA	00035
Total:					1200000
Count:				1	
DDO_NAME	:	680522	:	MAMLATDAR, MAMLATDAR OFFICE,, VADODARA CITY	
				(SOUTH), VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	VADODARA	00028
Total:					720000
Count:				1	
DDO_NAME	:	680798	:	DY. COLLECTOR, DY.COLLECTOR 6TH FLOOR NARMADA	
				BHUVAN, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	VADODARA	00036
Total:					1200000
Count:				1	
DDO_NAME	:	680806	:	DIST.SUPPLY OFFICER, DIST.SUPPLY OFFICER,, KOTHI BLDG	
				VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	VADODARA	00030
Total:					640000
Count:				1	
DDO_NAME	:	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2015	VADODARA	00240
Total:					100000
Count:				1	
DDO_NAME	:	690685	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,, DIST	
				VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	VALSAD	00027
Total:					200000
Count:				1	
DDO_NAME	:	690687	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VALSAD	00021	570000

Total: 570000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARVALLI (MODASA)	00014	1000000
01-NOV-22	2015	ARVALLI (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	ARVALLI (MODASA)	00012	600000
01-NOV-22	2015	ARVALLI (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	ARVALLI (MODASA)	00011	1350000
01-DEC-22	2015	ARVALLI (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	ARVALLI (MODASA)	00078	40000

Total: 40000

Count: 1

Total Count: 109

Grand Total: 69795280

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-MAR-23	2210	AHMEDABAD	01004	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-MAR-23	2210	AHMEDABAD	01888	50000
01-MAR-23	2210	AHMEDABAD	01889	50000

Total: 100000

Count: 2

DDO_NAME : 510546 : ACCOUNTS OFFICER, C/ O NURSING,NEAR CANCER
HOSPITAL,CIVIL HOSPITAL COMPOUND,ASARAWA MEGHANI,NAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2210	AHMEDABAD	00282	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	AHMEDABAD	01062	10000
01-MAR-23	2210	AHMEDABAD	00344	10000
01-APR-23	2210	AHMEDABAD	00685	100000

Total: 120000

Count: 3

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
01-MAR-23	2210	AHMEDABAD	00485	22200
01-APR-23	2210	AHMEDABAD	00696	22200
01-APR-23	2210	AHMEDABAD	00695	200000

Total: 344400

Count: 4

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-MAR-23	2210	BHARUCH	00258	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 540418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, CIVIL ROAD, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000
Count:				2	
DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T HOSPITAL, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2210	BHAVNAGAR	00114	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-APR-23	2210	KHEDA	00123	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	MEHSANA	00015	5000
Total:					5000
Count:					1
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY					
HEALTH CENTRE,HALOL,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000
Total:					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-MAR-23	2210	RAJKOT	00696	100000
	01-APR-23	2210	RAJKOT	00163	200000
Total:					300000
Count:					2
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2210	RAJKOT	00767	20000
	01-MAR-23	2210	RAJKOT	00699	15000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME	:	640687	:	SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					7000
Count:				1	
DDO_NAME	:	640706	:	SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-01	2211	RAJKOT	00056 2000
Total:					2000
Count:				1	
DDO_NAME	:	640714	:	ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2210	RAJKOT	00349 50000
		01-APR-23	2210	RAJKOT	00272 20000
Total:					70000
Count:				2	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2211	SABARKANTHA (HIMATNAGAR)	00055 10000
Total:					10000
Count:				1	
DDO_NAME	:	670418	:	ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-11	2211	SURANDRANAGAR	00014 5000
Total:					5000
Count:				1	
DDO_NAME	:	680519	:	MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H & M SERVICES KARELIBAUGH,VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-20	2210	VADODARA	00243 35000
		01-OCT-20	2211	VADODARA	00056 35000
		01-MAR-22	2211	VADODARA	00024 45000
		01-FEB-23	2210	VADODARA	00938 45000
		01-MAR-23	2210	VADODARA	00426 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	

Deparatment - 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
01-MAY-02	2211	VADODARA	00050	5000

Total:

5000

Count:

1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

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

Total:

50940

Count:

2

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	00139	20000
01-NOV-22	2210	MORBI	00138	24000
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	00097	20000
01-FEB-23	2210	MORBI	00134	22000
01-FEB-23	2210	MORBI	00135	20000
01-FEB-23	2210	MORBI	00096	24000
01-MAR-23	2210	MORBI	00246	20000

Total:

236000

Count:

11

Total Count: 60

Grand Total: 2467390

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	AHMEDABAD	00697	200000
01-FEB-23	2055	AHMEDABAD	00305	300000
01-MAR-23	2055	AHMEDABAD	00595	112000
01-APR-23	2055	AHMEDABAD	00249	300000

Total: 912000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	AHMEDABAD	00360	100000
01-MAR-23	2055	AHMEDABAD	00275	150000
01-MAR-23	2055	AHMEDABAD	00720	100000
01-APR-23	2055	AHMEDABAD	00175	150000

Total: 500000

Count: 4

DDO_NAME : 510609 : ADMINISTRATIVE OFFICER, AHMEDABAD CENTRAL

JAIL,SABARMATI,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	AHMEDABAD	00027	300000
01-JAN-23	2056	AHMEDABAD	00028	300000
01-JAN-23	2056	AHMEDABAD	00107	200000
01-FEB-23	2056	AHMEDABAD	00023	300000
01-FEB-23	2056	AHMEDABAD	00024	150000
01-MAR-23	2056	AHMEDABAD	00020	300000
01-MAR-23	2056	AHMEDABAD	00187	25000
01-MAR-23	2056	AHMEDABAD	00203	200000
01-APR-23	2056	AHMEDABAD	00032	200000
01-APR-23	2056	AHMEDABAD	00062	300000
01-APR-23	2056	AHMEDABAD	00063	200000

Total: 2475000

Count: 11

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-JAN-23	2056	AHMEDABAD	00096	80000
01-APR-23	2056	AHMEDABAD	00022	50000

Total: 130000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	00048	430249

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-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	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	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500

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-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	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	00016	300000
01-DEC-22	2055	AHMEDABAD	00017	450000
01-DEC-22	2055	AHMEDABAD	00031	2200000
01-DEC-22	2055	AHMEDABAD	00134	11500
01-DEC-22	2055	AHMEDABAD	00420	1615350
01-DEC-22	2055	AHMEDABAD	00015	2170000
01-JAN-23	2055	AHMEDABAD	00304	30000
01-JAN-23	2055	AHMEDABAD	00306	10000
01-FEB-23	2055	AHMEDABAD	00346	10000
01-MAR-23	2055	AHMEDABAD	00050	100000

Total:

7546850

Count:

12

DDO_NAME : 510758 : OFFICE SUPDT., SUPERITENDENT OF POLICE(WESTERN RAILWAY), RANIP POLICE LINE COMPOUND, RANIP, DIST. AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2055	AHMEDABAD	00126	900000

Total:

900000

Count:

1

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
01-MAR-23	2055	AHMEDABAD	00808	20000000
01-MAR-23	2055	AHMEDABAD	00342	1000000

Total:

28500000

Count:

5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-23	2055	AMRELI	00079	100000
01-APR-23	2055	AMRELI	00037	149508
01-APR-23	2055	AMRELI	00038	150000

Total:

599508

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	AMRELI	00014	15000

Total:

15000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-AUG-22	2070	BANASKANTHA (PALANPUR)	00046	920000
01-FEB-23	2055	BANASKANTHA (PALANPUR)	00091	10000
01-MAR-23	2055	BANASKANTHA (PALANPUR)	00142	300000

Total:

4220000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	BANASKANTHA (PALANPUR)	00017	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-MAR-23	2055	BANASKANTHA (PALANPUR)	00018	400000
01-APR-23	2055	BANASKANTHA (PALANPUR)	00030	400000

Total:

1100000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-MAR-23	2055	BHARUCH	00136	50000

Total:

1729447

Count:

11

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-FEB-23	2056	BHARUCH	00008	45000

Total:

195000

Count:

2

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	00168	10000
01-MAR-20	2055	BHARUCH	00167	500000
01-AUG-22	2055	BHARUCH	00118	10000
01-FEB-23	2055	BHARUCH	00140	600000
01-MAR-23	2055	BHARUCH	00270	10000
01-APR-23	2055	BHARUCH	00047	600000
01-APR-23	2055	BHARUCH	00032	600000

Total:

2830000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	BHAVNAGAR	00144	300000
01-MAR-23	2055	BHAVNAGAR	00207	200000
01-APR-23	2055	BHAVNAGAR	00068	200000

Total:

700000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	BHAVNAGAR	00022	5000
01-MAR-23	2056	BHAVNAGAR	00004	60000
01-MAR-23	2056	BHAVNAGAR	00029	1480
01-APR-23	2056	BHAVNAGAR	00008	50000

Total:

116480

Count:

4

Deparatment - 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)	00045	150000
01-OCT-22	2055	DANGS (AHWA)	00068	300000
01-OCT-22	2055	DANGS (AHWA)	00063	85000
01-NOV-22	2055	DANGS (AHWA)	00055	500000
01-NOV-22	2055	DANGS (AHWA)	00038	40000
01-DEC-22	2055	DANGS (AHWA)	00048	200000
01-DEC-22	2055	DANGS (AHWA)	00022	150000
01-MAR-23	2055	DANGS (AHWA)	00008	150000
01-MAR-23	2055	DANGS (AHWA)	00164	40000
01-MAR-23	2055	DANGS (AHWA)	00175	20000

Total:

1986720

Count:

15

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-DEC-22	2055	GANDHINAGAR	00426	300000
01-JAN-23	2055	GANDHINAGAR	00321	29550
01-FEB-23	2055	GANDHINAGAR	00319	100000
01-FEB-23	2055	GANDHINAGAR	00375	63035
01-MAR-23	2055	GANDHINAGAR	00680	457380
01-MAR-23	2055	GANDHINAGAR	00433	9672
01-APR-23	2055	GANDHINAGAR	00100	100000
01-APR-23	2055	GANDHINAGAR	00181	100000
01-APR-23	2055	GANDHINAGAR	00183	20000
01-APR-23	2055	GANDHINAGAR	00090	272837

Total:

1477032

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	GANDHINAGAR	00456	1000000
01-FEB-23	2055	GANDHINAGAR	00313	300000
01-FEB-23	2055	GANDHINAGAR	00314	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	GANDHINAGAR	00321	2932

Total: 1402932

Count: 4

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-MAR-23	2055	JAMNAGAR	00054	100000
01-MAR-23	2055	JAMNAGAR	00410	1060410
01-MAR-23	2055	JAMNAGAR	00812	100000
01-MAR-23	2055	JAMNAGAR	00829	400000
01-APR-23	2055	JAMNAGAR	00102	1098027
01-APR-23	2055	JAMNAGAR	00085	100000

Total: 2858437

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	JAMNAGAR	00020	50000

Total: 50000

Count: 1

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	JAMNAGAR	00452	200000
01-MAR-23	2055	JAMNAGAR	00805	300000
01-MAR-23	2055	JAMNAGAR	00045	300000
01-APR-23	2055	JAMNAGAR	00042	300000
01-APR-23	2055	JAMNAGAR	00068	300000
01-APR-23	2055	JAMNAGAR	00101	300000
01-APR-23	2055	JAMNAGAR	00041	200000

Total: 1900000

Count: 7

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-NOV-21	2055	JUNAGADH	00012	100000
01-NOV-22	2055	JUNAGADH	00082	140000
01-DEC-22	2055	JUNAGADH	00060	60000
01-DEC-22	2055	JUNAGADH	00058	200000
01-DEC-22	2055	JUNAGADH	00059	1560000
01-MAR-23	2055	JUNAGADH	00187	83514
01-MAR-23	2055	JUNAGADH	00242	30000
01-MAR-23	2055	JUNAGADH	00153	100000
01-APR-23	2055	JUNAGADH	00061	100000
01-APR-23	2055	JUNAGADH	00062	100000
01-APR-23	2055	JUNAGADH	00060	100000

Total: **3013142**

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
01-DEC-22	2055	JUNAGADH	00099	100000
01-JAN-23	2055	JUNAGADH	00231	412219
01-APR-23	2055	JUNAGADH	00072	100000

Total: **612219**

Count: **3**

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	00247	505288
01-FEB-23	2055	JUNAGADH	00219	100000
01-APR-23	2055	JUNAGADH	00154	20000
01-APR-23	2055	JUNAGADH	00064	100000

Total: **1192458**

Count: **6**

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

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

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 590494 : SUPRINTENDENT, SUPRINTENDENT,,DISTRICT JAIL,JAIL ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	JUNAGADH	00012	50000
01-MAR-23	2056	JUNAGADH	00013	108000
01-APR-23	2056	JUNAGADH	00007	120000
01-APR-23	2056	JUNAGADH	00006	40000

Total: 318000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	JUNAGADH	00286	20000

Total: 20000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2070	KHEDA	00014	273600
01-NOV-22	2070	KHEDA	00002	1556312
01-NOV-22	2070	KHEDA	00004	1566300
01-DEC-22	2055	KHEDA	00039	200000
01-FEB-23	2055	KHEDA	00033	30000
01-MAR-23	2055	KHEDA	00215	8000
01-MAR-23	2055	KHEDA	00291	5000
01-MAR-23	2055	KHEDA	00135	200000
01-MAR-23	2055	KHEDA	00136	100000
01-MAR-23	2055	KHEDA	00086	600000

Total: 5012212

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	KHEDA	00005	30000
01-APR-23	2056	KHEDA	00005	35000

Total: 65000

Count: 2

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	KHEDA	00235	300000
01-MAR-23	2055	KHEDA	00151	300000
01-MAR-23	2055	KHEDA	00046	300000
01-APR-23	2055	KHEDA	00068	300000

Total: **1200000**

Count: **4**

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total: **7500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2070	KUTCH (BHUI)	00039	40000
01-JAN-23	2055	KUTCH (BHUI)	00218	30000
01-FEB-23	2055	KUTCH (BHUI)	00210	200000
01-FEB-23	2070	KUTCH (BHUI)	00010	50000
01-MAR-23	2055	KUTCH (BHUI)	00058	197525
01-MAR-23	2055	KUTCH (BHUI)	00220	15000
01-MAR-23	2055	KUTCH (BHUI)	00260	30000
01-MAR-23	2055	KUTCH (BHUI)	00385	200000

Total: **762525**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2056	KUTCH (BHUI)	00030	180000
01-FEB-23	2056	KUTCH (BHUI)	00029	60000
01-MAR-23	2056	KUTCH (BHUI)	00039	176950
01-MAR-23	2056	KUTCH (BHUI)	00040	28900
01-MAR-23	2056	KUTCH (BHUI)	00036	25000
01-APR-23	2056	KUTCH (BHUI)	00026	15000
01-APR-23	2056	KUTCH (BHUI)	00027	15000

Total: **500850**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	KUTCH (BHUI)	00041	250000
01-JAN-23	2056	KUTCH (BHUI)	00044	80000
01-FEB-23	2056	KUTCH (BHUI)	00017	60000
01-MAR-23	2056	KUTCH (BHUI)	00043	420000
01-MAR-23	2056	KUTCH (BHUI)	00016	150000
01-APR-23	2056	KUTCH (BHUI)	00017	74000
01-APR-23	2056	KUTCH (BHUI)	00015	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME :	610482	:	SUPRINTENDENT, SPECIAL PRISON, SARPAT GATE, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2056	KUTCH(BHUJ)	00016	40000
Total:					1114000
Count:				8	
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-MAR-23	2055	KUTCH(BHUJ)	00278	400000
	01-APR-23	2055	KUTCH(BHUJ)	00110	300000
Total:					700000
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-FEB-23	2055	KUTCH(BHUJ)	00216	20000
	01-FEB-23	2055	KUTCH(BHUJ)	00215	2000
	01-MAR-23	2055	KUTCH(BHUJ)	00484	100000
Total:					213124
Count:				5	
DDO_NAME :	620422	:	OFFICE SUPDT, OFFICE SUPRINTENDENT, DISTRICT SUPRINTENDENT OF POLICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	MEHSANA	00009	100000
	01-APR-23	2055	MEHSANA	00049	100000
Total:					200000
Count:				2	
DDO_NAME :	620426	:	SUPRINTENDENT, SUPRINTENDENT, SUB. JAIL, MEHSANA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2056	MEHSANA	00010	45000
	01-APR-23	2056	MEHSANA	00004	30000
Total:					75000
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	

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	MEHSANA	00028	1000000
01-MAR-23	2055	MEHSANA	00082	800000
01-APR-23	2055	MEHSANA	00047	1000000

Total: **2800000**

Count: **3**

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	2070	PANCHMAHAL (GODHARA)	00022	1816000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00159	100000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00158	100000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00232	100000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00231	5000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00230	40000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00009	40000

Total: **4490000**

Count: **15**

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	PANCHMAHAL (GODHARA)	00006	10000
01-APR-23	2056	PANCHMAHAL (GODHARA)	00007	25000

Total: **35000**

Count: **2**

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
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00101	700000

Total: **2100000**

Count: **3**

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	RAJKOT	00112	150000
01-NOV-22	2055	RAJKOT	00025	150000
01-DEC-22	2055	RAJKOT	00437	125000
01-MAR-23	2055	RAJKOT	00523	200000
01-MAR-23	2055	RAJKOT	00244	200000
01-MAR-23	2055	RAJKOT	00334	340000
01-APR-23	2055	RAJKOT	00159	20000
01-APR-23	2055	RAJKOT	00160	200000

Total: **1385000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2056	RAJKOT	00037	60000
01-FEB-23	2056	RAJKOT	00025	50000
01-FEB-23	2056	RAJKOT	00036	50000
01-MAR-23	2056	RAJKOT	00015	100000
01-MAR-23	2056	RAJKOT	00012	50000
01-MAR-23	2056	RAJKOT	00034	30000
01-APR-23	2056	RAJKOT	00020	50000
01-APR-23	2056	RAJKOT	00028	40000

Total: **430000**

Count: **8**

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	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
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	00472	75000
01-FEB-23	2055	RAJKOT	00471	75000
01-FEB-23	2055	RAJKOT	00324	420000
01-MAR-23	2055	RAJKOT	00282	75000
01-MAR-23	2055	RAJKOT	00316	300000
01-APR-23	2055	RAJKOT	00123	622265
01-APR-23	2055	RAJKOT	00148	300000
01-APR-23	2055	RAJKOT	00149	65000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4199467

Count: 17

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	RAJKOT	00314	300000
	01-APR-23	2055	RAJKOT	00304	300000
	01-APR-23	2055	RAJKOT	00187	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-FEB-23	2055	RAJKOT	00342	400000
	01-FEB-23	2055	RAJKOT	00464	400000
	01-MAR-23	2055	RAJKOT	00336	200000
	01-APR-23	2055	RAJKOT	00119	400000

Total: 2119186

Count: 7

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
	01-MAR-23	2055	RAJKOT	00281	5000

Total: 15000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR)	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR)	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR)	00042	100000

Total: 230000

Count: 3

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

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

Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
	01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
	01-JAN-23	2055	SABARKANTHA (HIMATNAGAR)	00053	40000
	01-FEB-23	2055	SABARKANTHA (HIMATNAGAR)	00019	200000
	01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00089	40000
	01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00191	100000

Total: 1118400

Count: 6

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

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

Total: 115000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2055	SABARKANTHA (HIMATNAGAR)	00042	500000
	01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00058	500000
	01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00202	500000
	01-APR-23	2055	SABARKANTHA (HIMATNAGAR)	00056	500000

Total: 2000000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2055	SURAT	00095	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	SURAT	00537	50000
01-MAR-23	2055	SURAT	00536	100000
01-MAR-23	2055	SURAT	00535	5000
01-MAR-23	2055	SURAT	00600	150000

Total:

335000

Count:

5

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-FEB-23	2055	SURAT	00281	400000
01-FEB-23	2055	SURAT	00315	15000000
01-MAR-23	2055	SURAT	00441	400000
01-MAR-23	2055	SURAT	00230	10000
01-MAR-23	2055	SURAT	00321	510000
01-MAR-23	2055	SURAT	00491	200000
01-MAR-23	2055	SURAT	00317	7500000
01-APR-23	2055	SURAT	00112	20000
01-APR-23	2055	SURAT	00146	400000
01-APR-23	2055	SURAT	00145	200000
01-APR-23	2055	SURAT	00144	15000000

Total:

39640000

Count:

11

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-FEB-23	2055	SURAT	00221	500000
01-MAR-23	2055	SURAT	00458	500000
01-MAR-23	2055	SURAT	00459	10000
01-APR-23	2055	SURAT	00184	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11,VAV KAMREJ,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1510000
Count:					4
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2056	SURAT	00040	200000
	01-MAR-23	2056	SURAT	00108	60000
	01-MAR-23	2056	SURAT	00118	150000
	01-APR-23	2056	SURAT	00132	45000
	01-APR-23	2056	SURAT	00134	100000
Total:					555000
Count:					5
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

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-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-FEB-23	2055	SURANDRANAGAR	00033	50000
01-MAR-23	2055	SURANDRANAGAR	00039	50000

Total:

903585

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	SURANDRANAGAR	00025	153000
01-MAR-23	2056	SURANDRANAGAR	00005	121000

Total:

274000

Count:

2

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-DEC-22	2055	VADODARA	00556	22174
01-JAN-23	2055	VADODARA	00218	50000
01-JAN-23	2055	VADODARA	00714	100000
01-FEB-23	2055	VADODARA	00018	15000
01-FEB-23	2055	VADODARA	00405	10000
01-MAR-23	2055	VADODARA	00343	10000
01-MAR-23	2055	VADODARA	00342	100000
01-MAR-23	2055	VADODARA	00747	50000
01-MAR-23	2055	VADODARA	00852	100000
01-MAR-23	2055	VADODARA	00383	5000
01-APR-23	2055	VADODARA	00223	50000
01-APR-23	2055	VADODARA	00224	150000

Total:

669174

Count:

13

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-FEB-23	2070	VADODARA	00041	240000

Total:

390000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	VADODARA	00037	100000
01-APR-23	2056	VADODARA	00038	500000

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
Total:					600000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	VADODARA	00797	200000
	01-APR-23	2055	VADODARA	00210	600000

Total: 800000

Count: 2

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-MAR-23	2055	VADODARA	00626	800000

Total: 800000

Count: 1

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-APR-23	2055	VADODARA	00203	200000

Total: 890000

Count: 5

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-SEP-22	4216	VADODARA	00001	280992
	01-NOV-22	2055	VADODARA	00695	450926
	01-FEB-23	2055	VADODARA	00284	10000
	01-FEB-23	2055	VADODARA	00091	5000
	01-MAR-23	2055	VADODARA	00754	100000
	01-MAR-23	4216	VADODARA	00001	506640

Total: 1358558

Count: 7

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-23	2055	VALSAD	00188	73902
01-MAR-23	2055	VALSAD	00189	19344
01-MAR-23	2055	VALSAD	00210	200000
01-MAR-23	2055	VALSAD	00241	20000
01-APR-23	2055	VALSAD	00064	40000

Total:

543246

Count:

6

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-FEB-23	2055	VALSAD	00057	420000
01-FEB-23	2055	VALSAD	00058	20000
01-MAR-23	2055	VALSAD	00065	100000
01-MAR-23	2055	VALSAD	00213	100000
01-MAR-23	2055	VALSAD	00191	320000
01-APR-23	2055	VALSAD	00066	30000
01-APR-23	2055	VALSAD	00067	20000
01-APR-23	2055	VALSAD	00068	30000
01-APR-23	2055	VALSAD	00036	150000
01-APR-23	2055	VALSAD	00065	250000

Total:

1440000

Count:

10

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	DAHOD	00110	5000
01-AUG-22	2055	DAHOD	00111	20000
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836

Total:

4629836

Count:

5

Deparatment - DDO wise list of outstanding AC Bills

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

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

Total: 290000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-JAN-23	2055	DAHOD	00133	200000
01-JAN-23	2055	DAHOD	00112	200000
01-FEB-23	2055	DAHOD	00147	200000
01-MAR-23	2055	DAHOD	00264	200000
01-MAR-23	2055	DAHOD	00302	200000
01-MAR-23	2055	DAHOD	00263	200000
01-APR-23	2055	DAHOD	00054	200000
01-APR-23	2055	DAHOD	00048	200000
01-APR-23	2055	DAHOD	00049	200000

Total: 2427500

Count: 14

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-FEB-23	2055	PATAN	00063	100000
01-MAR-23	2055	PATAN	00106	100000
01-MAR-23	2070	PATAN	00011	182000
01-APR-23	2055	PATAN	00019	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
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
Total:					677664
Count:				7	
DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2056	PATAN	00012	30000
	01-MAR-23	2056	PATAN	00006	24000
Total:					54000
Count:				2	
DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF					
POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2070	NARMADA (RAJPIPLA)	00002	121600
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	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
	01-MAR-23	2055	NARMADA (RAJPIPLA)	00121	25000
	01-APR-23	2055	NARMADA (RAJPIPLA)	00046	25000
Total:					3644622
Count:				10	
DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT,SUB JAIL,LIMBDA					
CHOWK,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2056	NARMADA (RAJPIPLA)	00009	85000
Total:					85000
Count:				1	
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-APR-23	2055	ANAND	00022	100000
	01-APR-23	2055	ANAND	00023	20000
Total:					600000
Count:				3	
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	PORBANDAR	00008	70000

Total: 70000

Count: 1

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
01-MAR-23	2055	PORBANDAR	00041	100000

Total: 1070406

Count: 3

DDO_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE,M. S. BLDG.
IIND FLOOR,JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-FEB-23	2055	NAVASARI	00038	100000
01-MAR-23	2055	NAVASARI	00017	3000
01-MAR-23	2055	NAVASARI	00031	9672
01-MAR-23	2055	NAVASARI	00095	100000
01-APR-23	2055	NAVASARI	00043	70855

Total: 407620

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	NAVASARI	00021	50000

Total: 50000

Count: 1

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)	00063	1500000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-FEB-23	2055	TAPI (VYARA)	00028	50000
01-MAR-23	2055	TAPI (VYARA)	00050	50000
01-MAR-23	2055	TAPI (VYARA)	00086	100000
01-APR-23	2055	TAPI (VYARA)	00034	20000
01-APR-23	2055	TAPI (VYARA)	00040	150000

Total: 2955000

Count: 10

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-23	2055	BOTAD	00166	30000
01-MAR-23	2055	BOTAD	00167	20000
01-MAR-23	2055	BOTAD	00112	30000

Total: 258000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	CHHOTAUDEPUR	00116	20000
01-MAR-23	2055	CHHOTAUDEPUR	00150	210000
01-MAR-23	2055	CHHOTAUDEPUR	00171	50000
01-MAR-23	2055	CHHOTAUDEPUR	00149	100000
01-APR-23	2055	CHHOTAUDEPUR	00020	100000

Total: 480000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	CHHOTAUDEPUR	00007	25000
01-MAR-23	2056	CHHOTAUDEPUR	00015	160973

Total: 185973

Count: 2

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)	00043	100000
01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00087	45000
01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00070	100000
01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00200	2000
01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00252	50000
01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00253	100000
01-APR-23	2055	MAHISAGAR (LUNAWADA)	00018	5000

Total: 402000

Count: 7

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-FEB-23	2055	MORBI	00032	200000
01-MAR-23	2055	MORBI	00091	50000
01-APR-23	2055	MORBI	00029	20000
01-APR-23	2055	MORBI	00030	200000

Total: 675000

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-23	2056	MORBI	00008	105504
01-MAR-23	2056	MORBI	00009	180073
01-APR-23	2056	MORBI	00010	106561
01-APR-23	2056	MORBI	00009	95000

Total:

720242

Count:

7

DDO_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF

POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00126	250000
01-NOV-22	2055	DEVBHUMI DWARKA (KAMBHALIA)	00135	300000
01-NOV-22	2055	DEVBHUMI DWARKA (KAMBHALIA)	00134	180000
01-JAN-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00078	100000
01-FEB-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00034	15000
01-MAR-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00064	100000
01-MAR-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00165	100000
01-MAR-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00109	56000

Total:

1531000

Count:

12

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-FEB-23	2055	ARAVALLI (MODASA)	00057	50000
01-FEB-23	2055	ARAVALLI (MODASA)	00013	50000
01-MAR-23	2055	ARAVALLI (MODASA)	00043	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	ARAVALLI (MODASA)	00065	50000
01-APR-23	2055	ARAVALLI (MODASA)	00008	40000
01-APR-23	2055	ARAVALLI (MODASA)	00009	50000

Total: 1739200

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2056	ARAVALLI (MODASA)	00007	10000
01-MAR-23	2056	ARAVALLI (MODASA)	00011	7000

Total: 17000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
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)	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)	00075	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
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-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
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

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
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)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
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)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00070	182575
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00046	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00071	110802
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00044	400000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00043	100000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00079	100000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00080	20000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00083	300000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00084	200000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00077	200000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00078	10000
01-APR-23	2055	GIR SOMNATH (VERAVAL)	00010	150000

Total: **9150938**

Count: **57**

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
 DDO_NAME : 510620 : ACCOUNTS OFFICER, GOVT PHOTO LITHO PRESS,OUTSIDE DELHI
 DARWAJA DUDHESHWAR ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	AHMEDABAD	00035	2955000
01-MAR-23	2058	AHMEDABAD	00047	3675000
01-MAR-23	3451	AHMEDABAD	00008	196950

Total: **6826950**

Count: **3**

DDO_NAME : 550509 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,GOVERNMENT
 PRESS,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	3451	BHAVNAGAR	00015	65650

Total: **65650**

Count: **1**

DDO_NAME : 570468 : ACCOUNTS OFFICER, A. O. GOVT CETRAL PRESS GH-7 TYPE SEC-
 28,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	GANDHINAGAR	00103	3351200
01-MAR-23	2058	GANDHINAGAR	00104	1970000

Total: **5321200**

Count: **2**

DDO_NAME : 640498 : ACCOUNTS OFFICER, ACCOUNTS OFFICER GOVT.PRTG PRESS,NEAR
 READ CLUB RACE COURSE RD,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	RAJKOT	00017	3351200
01-MAR-23	3451	RAJKOT	00011	196950
01-MAR-23	3451	RAJKOT	00012	99998

Total: **3648148**

Count: **3**

Total Count: 9

Grand Total: 15861948

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-FEB-23	2014	AHMEDABAD	00774	150000
01-MAR-23	2014	AHMEDABAD	01004	200000
01-MAR-23	2014	AHMEDABAD	01209	200000
01-MAR-23	2014	AHMEDABAD	01229	104677
01-APR-23	2014	AHMEDABAD	00543	150000

Total: 804677

Count: 5

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-APR-23	2014	AHMEDABAD	00509	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	AHMEDABAD	00292	50000
01-APR-23	2014	AHMEDABAD	00294	75000
01-APR-23	2014	AHMEDABAD	00293	5000

Total: 130000

Count: 3

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
01-MAR-23	2014	AHMEDABAD	00446	50000
01-APR-23	2014	AHMEDABAD	00553	20000
01-APR-23	2014	AHMEDABAD	00554	150000

Total: 240000

Count: 4

DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,,Sanand,

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

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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
	01-APR-23	2014	AMRELI	00084	25000
Total:					50000
Count:				2	
DDO_NAME :	520553	: CIVIL JUDGE, JAFRABAD ROAD OPP GOVT COLONY,RAJULA			
		AMRELI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	AMRELI	00104	5000
Total:					5000
Count:				1	
DDO_NAME :	530436	: DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT			
		COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BANASKANTHA (PALANPUR)	00505	30000
	01-MAR-23	2014	BANASKANTHA (PALANPUR)	00504	30000
Total:					60000
Count:				2	
DDO_NAME :	530456	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC			
		COURT,,OPP.MAMLATDAR OFFICE,,DANTIWADA,DIST.BANASKANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	BANASKANTHA (PALANPUR)	00157	10000
Total:					10000
Count:				1	
DDO_NAME :	530586	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL			
		MAGISTRATE,NYAY BHAVAN JORA VAR PALACE,PALANPUR(BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BANASKANTHA (PALANPUR)	00045	20000
Total:					20000
Count:				1	
DDO_NAME :	530649	: JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION			
		JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	BANASKANTHA (PALANPUR)	00163	10000
Total:					10000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000
Count:				1	
DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00096	50000
Total:					50000
Count:				1	
DDO_NAME : 550461 : ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR OFFICE,TALAJA,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	BHAVNAGAR	00105	5000
Total:					5000
Count:				1	
DDO_NAME : 550560 : DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00182	10000
Total:					10000
Count:				1	
DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00098	5000
Total:					5000
Count:				1	
DDO_NAME : 550679 : CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00157	2000
Total:					2000
Count:				1	
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
	01-APR-23	2014	BHAVNAGAR	00106	15000
Total:					35000
Count:				2	
DDO_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00128	10000
Total:					10000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	550685	CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR, BHAVNAGAR,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					3000
Count:					1
DDO_NAME :	550686	CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA, BHAVNAGAR,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2014	BHAVNAGAR	00131 5000
Total:					5000
Count:					1
DDO_NAME :	570436	CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2014	GANDHINAGAR	00175 30000
		01-APR-23	2014	GANDHINAGAR	00048 50000
Total:					80000
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 :	570699	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, SECTOR-11, GANDHINAGAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2014	GANDHINAGAR	00177 13000
		01-MAR-23	2014	GANDHINAGAR	00176 10000
Total:					23000
Count:					2
DDO_NAME :	570767	ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &, ADDITIONAL SESSIONS JUDGE, KALOL, DIST: GANDHINAGAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2014	GANDHINAGAR	00141 5000
		01-FEB-23	2014	GANDHINAGAR	00140 5000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
Total:					19000
Count:				4	
DDO_NAME :	580436	:	EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL		
			SERV.,LALBUNGLow COMPOUND,JAMNAGAR		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-APR-23	2014	JAMNAGAR
					00058
					60000
Total:					60000
Count:				1	
DDO_NAME :	580594	:	CIVIL JUDGE, CIVIL JUDGE (J.D.),KALAWAD,DIST. JAMNAGAR,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-APR-23	2014	JAMNAGAR
					00085
					16000
Total:					16000
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
			01-MAR-23	2014	JUNAGADH
					00046
					100000
Total:					160000
Count:				2	
DDO_NAME :	590451	:	ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION		
			COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-23	2014	JUNAGADH
					00169
					4000
Total:					4000
Count:				1	
DDO_NAME :	590839	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F		
			C,MENDARDA,JUNAGADH		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-23	2014	JUNAGADH
					00138
					4000
Total:					4000
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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Total:

230000

Count:

8

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 : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT
COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	MEHSANA	00197	50000
01-MAR-23	2014	MEHSANA	00028	50000

Total:

100000

Count:

2

DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
COURT,,VISNAGAR,,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	MEHSANA	00179	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-MAR-23	2014	MEHSANA	00168	15000

Total:

15000

Count:

1

DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL
COURT,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	MEHSANA	00153	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME : 620677 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VIJAPUR,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	MEHSANA	00147	9000
Total:					9000
Count:				1	
DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	MEHSANA	00166	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-MAR-23	2014	MEHSANA	00098	30000
Total:					30000
Count:				1	
DDO_NAME : 630461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	PANCHMAHAL(GODHARA)	00076	25000
Total:					25000
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-MAR-23	2014	PANCHMAHAL(GODHARA)	00197	25000
Total:					35000
Count:				2	
DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	PANCHMAHAL(GODHARA)	00054	100000
Total:					100000
Count:				1	
DDO_NAME : 630634 : PRINCIPAL, CIVIL JUDGE ,,KALOL,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	PANCHMAHAL(GODHARA)	00101	10000
Total:					10000
Count:				1	
DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	630635	: CIVIL JUDGE, CIVIL JUDGE , ,LUNAWADA,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	640436	: JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	RAJKOT	00124	250000
Total:					250000
Count:				1	
DDO_NAME :	640786	: ASSTT. JUDGE, ASSTT JUDGE,FAST TRACK COURT,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	RAJKOT	00206	45000
Total:					45000
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-APR-23	2014	RAJKOT	00171	65000
Total:					65000
Count:				1	
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	RAJKOT	00120	50000
Total:					50000
Count:				1	
DDO_NAME :	650621	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,HIMATNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	SABARKANTHA(HIMATNAGAR)	00052	5000
Total:					5000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD, NEAR
KRISHIMANGAL HOLE, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-MAR-23	2014	SURAT	00196	60000
	01-MAR-23	2014	SURAT	00149	20000
Total:					140000

Count: 4

DDO_NAME : 660792 : CIVIL JUDGE, CIVIL COURT, MANGROL, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURAT	00368	10000
Total:					10000

Count: 1

DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P. SONGADH, A-3RD
FLOOR M S BLDG NANPURA, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598

Count: 1

DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, FAMILY COURT,
NEAR COLLECTOR OFFICE, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
Total:					60000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	SURANDRANAGAR	00062	20000
Total:					20000

Count: 1

DDO_NAME : 670504 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT, S.T. BUS
STAND ROAD, LIMBDI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURANDRANAGAR	00102	15000
Total:					15000

Count: 1

DDO_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C. COURT, OPP.G.E.B. OFFICE, NEAR MAMLATDAR
OFFICE, CHUDA, SURENDRANAGAR

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,OPP.G.E.B.OFFICE,NEAR MAMLATDAR
OFFICE,,CHUDA,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	SURANDRANAGAR	00105	6000

Total:

6000

Count:

1

DDO_NAME : 670506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	SURANDRANAGAR	00107	5000
01-APR-23	2014	SURANDRANAGAR	00064	10000

Total:

15000

Count:

2

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:

10000

Count:

1

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	SURANDRANAGAR	00119	50000
01-MAR-23	2014	SURANDRANAGAR	00118	50000

Total:

100000

Count:

2

DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL
JUDGE (SD) MANMAHELAT BLDG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	SURANDRANAGAR	00117	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	SURANDRANAGAR	00103	15000

Total:

15000

Count:

1

DDO_NAME : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,

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	:	670565	:	CIVIL JUDGE, CIVIL JUDGE,MULI,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2014	SURANDRANAGAR	00155
Total:					2000
Count:				1	
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2014	SURANDRANAGAR	00101
Total:					5000
Count:				1	
DDO_NAME	:	670627	:	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2014	SURANDRANAGAR	00116
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-APR-23	2014	VADODARA	00142
Total:					80000
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
		01-APR-23	2014	VALSAD	00117
		01-APR-23	2014	VALSAD	00118
Total:					35000
Count:				2	
DDO_NAME	:	720436	:	ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT	
				COMPOUND,DAHOD,	
		MONTH	M H	TREASURY	VCH_NO
		01-APR-23	2014	DAHOD	00063
Total:					30000
Count:				1	
DDO_NAME	:	720547	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL	
				COURT,DHAMPUR,DAHOD	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2014	DAHOD	00144
Total:					2000
Count:				1	
DDO_NAME	:	720557	:	PRINCIPAL JUDGE, PRINCIPAL SR.CIVIL JUDGE,AND ADDI.CHIEF	
				JUDICIAL MAGISTRATE,,BANSAWADA ROAD,OPP.POLICE STATION,ZALOD	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

Total: 1500

Count: 1

DDO_NAME : 730436 : JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR
CHAR RASTA,Patan

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	PATAN	00028	20000
01-MAR-23	2014	PATAN	00099	10000
01-MAR-23	2014	PATAN	00100	20000

Total: 50000

Count: 3

DDO_NAME : 730464 : ADL. SES. JUDGE, NYAY MANDIR,NEAR NARMADA YOJNA
SANKUL,RADHANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	PATAN	00085	10000

Total: 10000

Count: 1

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 : 730496 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT,PATAN
ROAD HARIJ,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	PATAN	00074	3000

Total: 3000

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-APR-23	2014	PATAN	00080	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT, MAMLATDAR COMPOUND, CHANASMA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000
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 : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, RAJPIPLA, NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	NARMADA (RAJPIPLA)	00026	40000
Total:					40000
Count:				1	
DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	ANAND	00128	30000
	01-APR-23	2014	ANAND	00127	70000
Total:					100000
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, CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	ANAND	00130	10000
Total:					10000
Count:				1	
DDO_NAME : 750668 : MAMLATDAR, BORSAD, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00039	90000
Total:					420000
Count:				6	
DDO_NAME : 760463 : PRINCIPAL JUDGE, FAMILY COURT, DISTRICT COURT COMPOUND, SANDIPANI ASHRAM ROAD, PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	PORBANDAR	00032	50000

Total: 50000

Count: 1

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

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

Total: 1005

Count: 1

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-APR-23	2014	NAVASARI	00052	30000

Total: 60000

Count: 3

DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT BLDG JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	NAVASARI	00072	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	TAPI (VYARA)	00040	30000

Total: 30000

Count: 1

DDO_NAME : 810456 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC
COURT,,CIVIL COURT BUILDING,GADHALI ROAD,,GADHADA,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	BOTAD	00041	16500

Total: 16500

Count: 1

DDO_NAME : 830454 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
COURT,,DY.ENG.KHETIPANCHAYAT GRUH,,NEAR DR.POLAN,DIST.LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	MAHISAGAR (LUNAWADA)	00058	2000

Total: 2000

Count: 1

DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &
ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG
CAMPUS,MORBI

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	MORBI	00078	70000
	01-APR-23	2014	MORBI	00043	70000
Total:					140000
Count:				2	
DDO_NAME :	860461	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,OPP.COLLECTOR OFFICE,,SHAMLAJI ROAD,MODASA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	ARAVALLI (MODASA)	00053	6000
Total:					6000
Count:				1	
DDO_NAME :	860510	: SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	ARAVALLI (MODASA)	00057	30000
Total:					30000
Count:				1	
DDO_NAME :	870461	: ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	GIR SOMNATH (VERAVAL)	00105	15000
Total:					15000
Count:				1	
DDO_NAME :	870636	: PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR SOMNATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00088	10000
Total:					10000
Count:				1	
DDO_NAME :	870650	: SESSION JUDGE, COURT OF ADDITIONAL DISTRICT JUDGE,,UNA,,DIST.GIR SOMNATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	GIR SOMNATH (VERAVAL)	00038	54660

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 870650 : SESSION JUDGE, COURT OF ADDITIONAL DISTRICT
 JUDGE,,UNA,,DIST.GIR SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					54660

Count: 1

DDO_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE
 COURT,VERAVAL,,DIST.GIR SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	GIR SOMNATH (VERAVAL)	00028	50000
	01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00075	100000

Total: 150000

Count: 2

Total Count: 159

Grand Total: 4934371

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	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

Total: 70158

Count: 1

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

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

Total: 295000

Count: 3

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

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

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

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

Total: 600000
 Count: 1

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

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

Total: 67000
 Count: 2

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

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

Total: 47000
 Count: 2

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

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

Total: 188000
 Count: 2

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

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

Total: 27000
 Count: 2

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

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

Total: 1604000
 Count: 7

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 175467

Count: 5

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,DHOLKA,DIST.AHMEDABAD

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

Total: 1540000

Count: 2

DDO_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION

ORGANISATION,DIVISION-2,AHMEDABAD

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

Total: 4853600

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 873915

Count: 4

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

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

Total: 47428

Count: 3

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

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

Total: 280000

Count: 1

DDO_NAME : 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)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000

Total: 1000000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 98254

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000

Total: 10000

Count: 1

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

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

Total: 168000

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: 22000

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: 18920

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000

Total: 429500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					800000

Count: 1

DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500

Total: 2500

Count: 1

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;
 KANKREJ,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	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
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	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
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000

Total: 163000

Count: 2

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000

Total: 22000

Count: 1

DDO_NAME : 530609 : MAMLATDAR, DHANERA,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
	01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000

Total: 405000

Count: 3

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.,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530630	:	MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052
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
		01-OCT-00	2515	BHARUCH	00035
Total:					2500
Count:				1	
DDO_NAME	:	540641	:	MAMLATDAR, ANKLESHWAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	BHARUCH	00008
Total:					30000
Count:				1	
DDO_NAME	:	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHARUCH	00238
Total:					5691
Count:				1	
DDO_NAME	:	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BHARUCH	00046
Total:					20000
Count:				1	
DDO_NAME	:	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2515	BHARUCH	00047
Total:					15000
Count:				1	
DDO_NAME	:	540651	:	MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BHARUCH	00056
Total:					51831
Count:				1	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-10	2515	BHAVNAGAR	00054
		01-OCT-10	2515	BHAVNAGAR	00051
		01-OCT-10	2515	BHAVNAGAR	00066
Total:					1060000
Count:				3	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHAVNAGAR	00083
		01-DEC-01	2515	BHAVNAGAR	00025
					15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO COLLECTOR,AHWA DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00002	30000

Total: 30000

Count: 1

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

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

Total: 9000

Count: 1

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

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

Total: 140000

Count: 1

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

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

Total: 100000

Count: 1

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

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

Total: 29000

Count: 1

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

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

Total: 703000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025
01-OCT-17	2515	GANDHINAGAR	00002	126000

Total: 970025

Count: 2

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000
Count:					1
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00045	200000
Total:					200000
Count:					1
DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	JAMNAGAR	00006	75000
Total:					75000
Count:					1
DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
Total:					225000
Count:					2
DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY					
POLYCLINIC,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:					1
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00009	25000
	01-FEB-03	2515	JAMNAGAR	00031	10000
Total:					35000
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000
	01-FEB-03	2515	JAMNAGAR	00036	10000
Total:					35000
Count:					3
DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY					
OFFICER,JUNAGADH,					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY
OFFICER,JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000

Total:

Count:

1

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

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

Total:

Count:

1

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

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

Total:

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:

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:

Count:

3

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

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

Total:

Count:

7

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

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

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-FEB-03	2515	KHEDA	00045	225000
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	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00035	253000
01-MAR-07	2515	KHEDA	00066	90000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00023	700000

Total: **3696000**

Count: **14**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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

Total: **328000**

Count: **3**

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

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

Total:

Count:

1

11941

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2515	KHEDA	00023	60000

Total:

Count:

1

60000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00011	120000
01-OCT-08	2515	KHEDA	00019	44000
01-MAR-12	2515	KHEDA	00048	24000
01-FEB-13	2515	KHEDA	00026	92000
01-FEB-13	2515	KHEDA	00003	136000

Total:

Count:

5

416000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00020	60000
01-DEC-06	2515	KHEDA	00019	84000
01-DEC-06	2515	KHEDA	00018	85500
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00062	60000
01-FEB-08	2515	KHEDA	00029	110000
01-FEB-08	2515	KHEDA	00031	67000
01-OCT-10	2515	KHEDA	00029	616850
01-OCT-10	2515	KHEDA	00030	350000

Total:

Count:

11

1576550

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00048	15000
01-NOV-00	2515	KHEDA	00016	90000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total:

Count:

5

321000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	600706	: MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:				2	2472950
DDO_NAME :	600709	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2515	KHEDA	00029
		01-FEB-07	2515	KHEDA	00026
		01-MAR-07	2515	KHEDA	00051
		01-MAR-08	2515	KHEDA	00047
		01-OCT-08	2515	KHEDA	00021
		01-MAR-11	2515	KHEDA	00049
		01-JAN-12	2515	KHEDA	00017
		01-OCT-13	2515	KHEDA	00011
Total:					AC AMOUNT
Count:				8	470000
DDO_NAME :	600709	: MAMLATDAR, VIRPUR,BALASHINOR,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-01	2515	KHEDA	00026
		01-MAR-03	2515	KHEDA	00021
		01-JUN-04	2515	KHEDA	00003
Total:					AC AMOUNT
Count:				3	469425
DDO_NAME :	610117	: ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-08	2515	KUTCH(BHUJ)	00046
Total:					AC AMOUNT
Count:				1	8000
DDO_NAME :	610401	: DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2515	KUTCH(BHUJ)	00007
Total:					AC AMOUNT
Count:				1	80000
DDO_NAME :	610422	: OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-15	2515	KUTCH(BHUJ)	00017
		01-MAR-21	2515	KUTCH(BHUJ)	00066
Total:					AC AMOUNT
Count:				2	2324600
DDO_NAME :	610625	: MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	KUTCH(BHUJ)	00089
Total:					AC AMOUNT
Count:				1	75139
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,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
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)	00015	75000
01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
01-FEB-02	2515	KUTCH(BHUJ)	00007	70000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
	01-OCT-10	2515	KUTCH(BHUJ)	00024	120000
	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	00039	10000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	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
	01-MAR-08	2515	MEHSANA	00037	150000
	01-AUG-10	2515	MEHSANA	00005	200000
	01-OCT-10	2515	MEHSANA	00035	1757000
	01-OCT-10	2515	MEHSANA	00009	200000
Total:					2337000
Count:				5	
DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00020	17000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total: 2656302

Count: 13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Total: 245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

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

Total: 440000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000

Total: 664000

Count: 1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00046	200000
01-OCT-05	2515	MEHSANA	00014	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

Total: 2223000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total: 920000

Count: 5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	00083	250000
01-MAR-07	2515	MEHSANA	00082	50000
01-MAR-08	2515	MEHSANA	00051	10710
01-JUL-08	2515	MEHSANA	00006	40000

Total: 475710

Count: 6

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE
CENTRAL RESERVE STORAGE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00026	20000
01-MAR-06	2515	MEHSANA	00007	25000

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

DDO_NAME : 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)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

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
Total:					467082
Count:					12
DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000
Total:					1000000
Count:					1
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000
Total:					378000
Count:					9
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
Total:					625000
Count:					4
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
Total:					280000
Count:					3
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:					3
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	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)	00029	90000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000

Total: 261000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	RAJKOT	00039	695060

Total: 695060

Count: 1

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00045	70000
01-OCT-00	2515	RAJKOT	00033	90000
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 : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total:

120000

Count:

1

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000

Total:

187886

Count:

2

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00033	230000

Total:

230000

Count:

1

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	RAJKOT	00098	249000

Total:

249000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
 OP.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000

Total: **3749450**

Count: **3**

DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY
 BUILDING,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000

Total: **7000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00038	751422
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00042	200000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00005	51000

Total: 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)	00012	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00011	125000

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00012	370000
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,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

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

Total: **996000**

Count: **5**

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

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

Total: **110000**

Count: **1**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total: 882228

Count: 3

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

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

Total: 888000

Count: 4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00067	109000
01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	00011	731724

Total: **1478724**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SABARKANTHA (HIMATNAGAR)	00010	25000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00007	6000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00057	284000
01-JAN-11	2515	SABARKANTHA (HIMATNAGAR)	00014	284000

Total: **599000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00019	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00020	125000

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),

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00045	5000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00021	500000
Total:					505000
Count:				2	
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR)	00019	399400
Total:					399400
Count:				1	
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	SABARKANTHA (HIMATNAGAR)	00031	340000
Total:					340000
Count:				1	
DDO_NAME : 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
Total:					536000
Count:				5	
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-10	2515	SABARKANTHA (HIMATNAGAR)	00029	200000
Total:					200000
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	SURAT	00253	16000
	01-MAR-01	2515	SURAT	00088	37900
Total:					53900
Count:				2	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD
 PATEL NAGAR NEAR RLY,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	SURAT	00031	140100
01-OCT-10	2515	SURAT	00022	940000
01-OCT-10	2515	SURAT	00021	500000

Total: **1580100**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00131	40000
01-DEC-16	2515	SURAT	00012	700000

Total: **819000**

Count: **4**

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00026	100000
01-JUL-04	2515	SURAT	00003	10000
01-DEC-04	2515	SURAT	00030	50000
01-OCT-05	2515	SURAT	00072	975000

Total: **1135000**

Count: **4**

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00015	190000

Total: **398700**

Count: **5**

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00026	15000
01-MAR-04	2515	SURAT	00188	14884
01-MAR-06	2515	SURAT	00069	3000

Total: **32884**

Count: **3**

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00023	5000
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000

Total: **99000**

Count: **3**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00068	69627
01-MAR-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000

Total: **173327**

Count: **4**

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00185	28400
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00065	100000
01-MAR-08	2515	SURAT	00101	20000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total: **700400**

Count: **11**

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00020	200000
01-DEC-10	2515	SURAT	00019	209154

Total: **1155845**

Count: **7**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00091	100000
01-MAR-06	2515	SURAT	00101	50000
01-FEB-08	2515	SURAT	00018	3000
01-MAR-13	2515	SURAT	00031	20000

Total: **173000**

Count: **4**

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00052	180992
01-MAR-01	2515	SURAT	00053	126360
01-DEC-01	2515	SURAT	00048	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00122	150000
01-MAR-02	2515	SURAT	00121	375000
01-FEB-03	2515	SURAT	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
01-OCT-10	2515	SURAT	00010	400000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

Total:

1932000

Count:

9

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000

Total:

595970

Count:

4

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00030	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00031	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000
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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00016	6000
01-DEC-06	2515	VADODARA	00015	24000

Total: 30000

Count: 2

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000

Total: 59000

Count: 4

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000

Total: 560000

Count: 1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000

Total: 780000

Count: 1

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	680818	:	MAMLATDAR, MAMLATDAR,PAVI-JETPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
Total:					184000
Count:				3	
DDO_NAME :	680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	VADODARA	00024	25000
Total:					25000
Count:				1	
DDO_NAME :	690401	:	DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
Total:					300000
Count:				2	
DDO_NAME :	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					418565
Count:				1	
DDO_NAME :	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00063	150000
	01-OCT-00	2515	VALSAD	00098	160000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
	01-MAR-03	2515	PATAN	00013	5000
Total:					43000
Count:					3
DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00028	150000
Total:					150000
Count:					1
DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636
Total:					12636
Count:					1
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	ANAND	00004	8000
Total:					8000
Count:					1
DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	750438	:	CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00003	2000
Total:					2000
Count:				1	
DDO_NAME :	750438	:	MAMLATDAR, RURAL,ANAND,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000
Total:					100000
Count:				1	
DDO_NAME :	750467	:	ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00008	90000
Total:					90000
Count:				1	
DDO_NAME :	750474	:	MAMLATDAR, MAMLATDAR CITY,ANANAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000
Total:					100000
Count:				1	
DDO_NAME :	750484	:	RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	ANAND	00025	15000
Total:					15000
Count:				1	
DDO_NAME :	750494	:	MAMLATDAR, BORSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
Total:					515000
Count:				9	
DDO_NAME :	750497	:	MAMLATDAR, AKLAV,,ANAND		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	ANAND	00036	50000
01-FEB-13	2515	ANAND	00006	39000
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

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	50000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000

Total: 1000000

Count: 4

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST
 WING JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	200000
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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	ARAVALLI (MODASA)	00003	100000
	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

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total: 233000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

DDO_NAME : 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: 49

Grand Total: 20943364

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 : 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-MAR-23	2205	BANASKANTHA (PALANPUR)	00031	175000

Total: 175000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240

Total: 34240

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-23	2236	BANASKANTHA (PALANPUR)	00200	110000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00201	110000

Total: 220000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00154	160000

Total: 160000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00160	40000

Total: 40000

Count: 1

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, NEAR D.E.O.
OFFICE BHARUCH,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	BHARUCH	00025	150000

Total: 150000

Count: 1

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	BHAVNAGAR	00012	150000
01-MAR-23	2205	BHAVNAGAR	00013	175000

Total: 325000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total: 44000

Count: 1

DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total: 80000

Count: 1

DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT
SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: 380000

Count: 5

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD
FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	JUNAGADH	00027	175000
01-MAR-23	2205	JUNAGADH	00024	175000
01-MAR-23	2205	JUNAGADH	00023	175000
01-MAR-23	2205	JUNAGADH	00028	450000

Total: 975000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	KUTCH(BHUJ)	00150	16000
01-MAR-23	2202	KUTCH(BHUJ)	00151	45000

Total: 61000

Count: 2

DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S
BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	KUTCH(BHUJ)	00041	175000

Total: 175000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000

Total: 300000

Count: 1

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100

Total: 335100

Count: 1

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	610628	:	MAMLATDAR, MAMLATDAR, BHACHAU,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KUTCH(BHUJ)	00092 40000
Total:					40000
Count:					1
DDO_NAME	:	610629	:	MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-17	2236	KUTCH(BHUJ)	00089 18150
Total:					18150
Count:					1
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KUTCH(BHUJ)	00064 270000
Total:					270000
Count:					1
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KUTCH(BHUJ)	00038 200000
Total:					200000
Count:					1
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-18	2236	KUTCH(BHUJ)	00059 660000
Total:					660000
Count:					1
DDO_NAME	:	620414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2205	MEHSANA	00015 175000
		01-MAR-23	2205	MEHSANA	00018 175000
		01-MAR-23	2205	MEHSANA	00017 150000
		01-MAR-23	2205	MEHSANA	00016 450000
Total:					950000
Count:					4
DDO_NAME	:	630414	:	DIST.SPORTS OFFICER, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2205	PANCHMAHAL(GODHARA)	00022 175000
Total:					175000
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	:	640414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	RAJKOT	00146	175000

Total:

Count:

1

175000

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:

Count:

2

350000

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00015	2200000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00005	175000

Total:

Count:

2

2375000

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:

Count:

2

1976700

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000

Total:

Count:

1

668000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, BHILODA, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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, MAMLATDAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	SABARKANTHA (HIMATNAGAR	00044 75000
)	
Total:					75000
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	00067 35000
)	
		01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00054 34000
)	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR	00116	100000
)		
Total:					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	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:				3	
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:				1	
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:				1	
DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:				1	
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2236	SURAT	00155
Total:					5000
Count:				1	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-03	2236	SURAT	00089
Total:					25000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2236	SURAT	00105
		01-DEC-04	2236	SURAT	00055
Total:					240000
Count:				2	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-03	2236	SURAT	00088
		01-NOV-03	2236	SURAT	00087
		01-DEC-03	2236	SURAT	00139
		01-DEC-03	2236	SURAT	00063
		01-DEC-03	2236	SURAT	00140
Total:					125000
Count:				5	
DDO_NAME	:	660819	:	MAMLATDAR, BARDOLI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-15	2235	SURAT	00109
Total:					83160
Count:				1	
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2236	SURAT	00087
		01-JUL-03	2236	SURAT	00042
		01-SEP-03	2236	SURAT	00030
		01-SEP-03	2236	SURAT	00059
		01-SEP-03	2236	SURAT	00057
		01-MAR-04	2236	SURAT	00156
Total:					145000
Count:				6	
DDO_NAME	:	660839	:	PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-03	2236	SURAT	00128
		01-AUG-03	2236	SURAT	00130
		01-AUG-03	2236	SURAT	00131
		01-AUG-03	2236	SURAT	00129
		01-SEP-03	2236	SURAT	00104
					25000
					25000
					25000
					25000
					25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	SURAT	00020	25000
Total:					150000
Count:				6	
DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	SURAT	00079	25000
	01-MAR-05	2236	SURAT	00088	182800
	01-JUN-06	2236	SURAT	00045	11100
	01-JUL-07	2236	SURAT	00043	140400
Total:					359300
Count:				4	
DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2235	SURAT	00094	20000
	01-JAN-05	2235	SURAT	00082	25000
	01-MAR-05	2235	SURAT	00050	21000
	01-MAR-05	2235	SURAT	00044	25000
	01-MAR-05	2235	SURAT	00021	21000
	01-MAR-05	2236	SURAT	00026	182000
	01-JUL-05	2235	SURAT	00056	25000
	01-SEP-05	2235	SURAT	00072	25000
Total:					344000
Count:				8	
DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI					
BHAVAN KHERALI ROAD, SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	SURANDRANAGAR	00008	175000
Total:					175000
Count:				1	
DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL					
DEPART., VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2235	VADODARA	00140	2000
Total:					2000
Count:				1	
DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE					
DEPARTMENT, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-06	2235	VADODARA	00063	22000
	01-JUN-06	2235	VADODARA	00146	24000
	01-JUL-06	2235	VADODARA	00124	20000
	01-AUG-06	2235	VADODARA	00103	20000
Total:					86000
Count:				4	
DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH FLOOR,NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total:

333700

Count:

5

DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total:

1214375

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total:

220000

Count:

1

DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA DEVLOPMENT,SUB PLAN CHHOTA UDEPUR,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00725	104510
01-MAR-01	2225	VADODARA	00987	20000

Total:

124510

Count:

2

DDO_NAME : 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
01-MAR-23	2202	VADODARA	00098	30000

Total:

222000

Count:

2

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

Total:

325000

Count:

2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000

Total: 449000

Count: 2

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VALSAD	00009	200000

Total: 200000

Count: 1

DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00050	30000
01-MAR-05	2236	VALSAD	00017	250000

Total: 480000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00027	809500
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00026	200000

Total: 1819000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00083	390000

Total: 390000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00033	9500
01-MAR-02	2235	DAHOD	00034	57000

Total: 66500

Count: 2

DDO_NAME : 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
01-MAR-23	2205	PATAN	00001	175000

Total: 796000

Count: 2

DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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
Total:					15000
Count:					1
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					
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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
Total:					100000
Count:				3	
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY					
COLLECTOR, COLLECTOR OFFICE, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI (VYARA)	00001	200000
Total:					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-MAR-23	2202	MAHISAGAR (LUNAWADA)	00080	300000
Total:					300000
Count:				1	
Total Count:	160		Grand Total:	27919612	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 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-MAR-23	2205	AHMEDABAD	00034	84700

Total: 84700
 Count: 1

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
01-MAR-23	2204	AHMEDABAD	00155	70000
01-MAR-23	2205	AHMEDABAD	00028	470000
01-MAR-23	2205	AHMEDABAD	00027	300000

Total: 940000
 Count: 4

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-MAR-23	2205	AMRELI	00010	20000
01-MAR-23	2205	AMRELI	00011	63800
01-MAR-23	2205	AMRELI	00004	7000000

Total: 7091800
 Count: 4

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
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
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00042	450000
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00038	220000
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00030	63800
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00029	2500000

Total: 5616350

Count: 10

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	00016	2500000
01-FEB-23	2205	BHARUCH	00014	1500000

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
01-MAR-23	2205	BHAVNAGAR	00022	25000
01-MAR-23	2205	BHAVNAGAR	00021	20000
01-MAR-23	2205	BHAVNAGAR	00020	20000
01-MAR-23	2205	BHAVNAGAR	00019	63800
01-MAR-23	2205	BHAVNAGAR	00011	400000

Total: 1278800

Count: 6

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total:

Count:

1

DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2204	JAMNAGAR	00030	600000
01-MAR-23	2205	JAMNAGAR	00005	1500000
01-MAR-23	2205	JAMNAGAR	00042	2500000
01-MAR-23	2205	JAMNAGAR	00075	3500000
01-MAR-23	2205	JAMNAGAR	00071	1500000

Total:

Count:

5

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	JUNAGADH	00028	1700000
01-FEB-23	2204	JUNAGADH	00002	3000000
01-FEB-23	2205	JUNAGADH	00016	1500000
01-MAR-23	2204	JUNAGADH	00041	1583514
01-MAR-23	2205	JUNAGADH	00047	10000000
01-MAR-23	2205	JUNAGADH	00026	2500000
01-MAR-23	2205	JUNAGADH	00025	500000
01-MAR-23	2205	JUNAGADH	00033	20000

Total:

Count:

8

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:

Count:

1

DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	KHEDA	00033	20000
01-MAR-23	2205	KHEDA	00014	31900
01-MAR-23	2205	KHEDA	00002	20000
01-MAR-23	2205	KHEDA	00003	1500000
01-MAR-23	2205	KHEDA	00009	150000
01-MAR-23	2205	KHEDA	00001	20000
01-MAR-23	2205	KHEDA	00015	31900

Total:

Count:

7

DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S BUILDING,BHUJ

1773800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 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
01-MAR-23	2205	KUTCH(BHUJ)	00040	2500000

Total: 3050000

Count: 3

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
01-MAR-23	2205	MEHSANA	00070	63800
01-MAR-23	2205	MEHSANA	00071	100000
01-MAR-23	2205	MEHSANA	00073	340000
01-MAR-23	2205	MEHSANA	00078	5982600
01-MAR-23	2205	MEHSANA	00079	250000
01-MAR-23	2205	MEHSANA	00069	120000
01-MAR-23	2205	MEHSANA	00105	75850
01-MAR-23	2205	MEHSANA	00103	510540

Total: 11442790

Count: 9

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	620703	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAPUR,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00044
Total:					48000
Count:				1	
DDO_NAME	:	620703	:	MAMLATDAR, VIJAPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-08	2205	MEHSANA	00032
Total:					44000
Count:				1	
DDO_NAME	:	620715	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00045
Total:					48000
Count:				1	
DDO_NAME	:	620720	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UNJHA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00043
Total:					48000
Count:				1	
DDO_NAME	:	630414	:	DIST.SPORTS OFFICER, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037
		01-MAR-23	2205	PANCHMAHAL (GODHARA)	00032
		01-MAR-23	2205	PANCHMAHAL (GODHARA)	00021
Total:					315199
Count:				3	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022
Total:					50000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013
Total:					20000
Count:				1	
DDO_NAME	:	640286	:	ASSISTANT LIBRARIAN, ASSTT. DIRECTOR OF LIBRARIES,6/2 M. S. BUILDING RACECOURSE,RAJKOT	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2205	RAJKOT	00019
Total:					65000
Count:				1	
DDO_NAME	:	640414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2205	RAJKOT	00145
Total:					31900

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
 MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	RAJKOT	00144	31900
01-MAR-23	2205	RAJKOT	00143	31900

Total: **95700**

Count: **3**

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)	00005	15000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR)	00008	20000
01-DEC-22	2204	SABARKANTHA (HIMATNAGAR)	00016	700000
01-FEB-23	2205	SABARKANTHA (HIMATNAGAR)	00015	1500000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00011	8000000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00043	60000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00013	3000000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00014	2500000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00012	600000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00018	95700

Total: **16490700**

Count: **10**

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
01-MAR-23	2205	SURANDRANAGAR	00009	1500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	670414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI BHAVAN KHERALI ROAD,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2200000
Count:				2	
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 :	680484	: DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK 4TH FLOOR NARMADA BHUVAN,VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	VADODARA	00049	800000
Total:					800000
Count:				1	
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	00003	2500000
	01-FEB-23	2205	PATAN	00002	2500000
	01-FEB-23	2205	PATAN	00001	1500000
	01-FEB-23	2205	PATAN	00004	1500000
	01-MAR-23	2205	PATAN	00004	200000
	01-MAR-23	2205	PATAN	00005	20000
	01-MAR-23	2205	PATAN	00006	31900
	01-MAR-23	2205	PATAN	00007	560000
Total:					9002900
Count:				10	
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			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
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:	<input type="text" value="121"/>		Grand Total:	<input type="text" value="102255205"/>	

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
01-MAR-23	2205	AHMEDABAD	00059	35100
01-MAR-23	2205	AHMEDABAD	00060	20400
01-MAR-23	2205	AHMEDABAD	00058	11100

Total: 310300
 Count: 7

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-FEB-23	2236	BANASKANTHA (PALANPUR)	00019	112000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00202	112000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00127	112000

Total: 1487200
 Count: 7

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00012	60000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00071	58300
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00009	58500

Total: 176800
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BHARUCH	00005	400000

Total: 400000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	BHAVNAGAR	00057	19600

Total: 19600
 Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,, BESIDE RANGE FOREST OFFICE, SUBIR,, NAVAPUR ROAD, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00011	34930
01-JUL-22	2236	DANGS (AHWA)	00010	46573
01-MAR-23	2236	DANGS (AHWA)	00024	45039
01-MAR-23	2236	DANGS (AHWA)	00025	45039

Total: 171581

Count: 4

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-MAR-23	2236	DANGS (AHWA)	00009	32915
01-MAR-23	2236	DANGS (AHWA)	00007	32915

Total: 125436

Count: 4

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)	00009	62500
01-JUL-22	2236	DANGS (AHWA)	00008	46875
01-MAR-23	2236	DANGS (AHWA)	00029	61798
01-APR-23	2236	DANGS (AHWA)	00005	61765

Total: 232938

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	GANDHINAGAR	00078	10190

Total: 10190

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00193	200000
01-MAR-23	2202	JAMNAGAR	00028	15713

Total: 215713

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2204	JUNAGADH	00042	214000

Total: 214000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000
01-NOV-22	2202	JUNAGADH	00005	390000

Total: 627000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2225	KHEDA	00166	304000

Total: 304000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	KHEDA	00148	54300
01-MAR-23	2202	KHEDA	00211	4838
01-MAR-23	2202	KHEDA	00074	20000
01-MAR-23	2202	KHEDA	00115	345000

Total: 424138

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	KUTCH(BHUJ)	00384	300000
01-MAR-23	2202	KUTCH(BHUJ)	00330	14473
01-MAR-23	2202	KUTCH(BHUJ)	00152	63000
01-MAR-23	2202	KUTCH(BHUJ)	00331	20000

Total: 397473

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	RAJKOT	00210	84729

Total: 84729

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
01-MAR-23	2205	SABARKANTHA(HIMATNAGAR	00010	1000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
 HOS., HIMATNAGAR, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)					
Total:					3000000

Count: 2

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN
 QUARTER,, AMBAJI, POSINA, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23		2236	SABARKANTHA (HIMATNAGAR	00084	50000
)					
01-MAR-23		2236	SABARKANTHA (HIMATNAGAR	00085	50000
)					

Total: 100000

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-DEC-22		2202	SABARKANTHA (HIMATNAGAR	00078	749000
)					
01-FEB-23		2202	SABARKANTHA (HIMATNAGAR	00112	400000
)					
01-MAR-23		2202	SABARKANTHA (HIMATNAGAR	00186	31790
)					
01-MAR-23		2202	SABARKANTHA (HIMATNAGAR	00073	300000
)					
01-MAR-23		2202	SABARKANTHA (HIMATNAGAR	00034	360000
)					
01-MAR-23		2202	SABARKANTHA (HIMATNAGAR	00147	20000
)					
01-APR-23		2202	SABARKANTHA (HIMATNAGAR	00055	500000
)					

Total: 2560790

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23		2236	SABARKANTHA (HIMATNAGAR	00039	58120
)					
01-MAR-23		2236	SABARKANTHA (HIMATNAGAR	00089	43357
)					
01-MAR-23		2236	SABARKANTHA (HIMATNAGAR	00014	42240
)					

Total: 143717

Count: 3

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00009	70000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00054	70000
01-APR-23	2236	SABARKANTHA (HIMATNAGAR)	00009	55000

Total: 195000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	SURAT	00152	450000
01-FEB-23	2202	SURAT	00136	66000
01-MAR-23	2202	SURAT	00146	21226
01-MAR-23	2202	SURAT	00043	265000
01-MAR-23	2202	SURAT	00027	142000
01-MAR-23	2202	SURAT	00025	200000
01-MAR-23	2202	SURAT	00024	157989
01-MAR-23	2202	SURAT	00207	18000
01-MAR-23	2202	SURAT	00240	100002

Total: 1420217

Count: 9

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

Total: 21000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	VADODARA	00002	125000
01-MAR-23	2202	VADODARA	00050	32240
01-MAR-23	2202	VADODARA	00051	1607495
01-MAR-23	2202	VADODARA	00049	87000

Total: 1851735

Count: 4

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-JAN-23	2202	DAHOD	00048	1064000

Total: 3415400

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	NARMADA (RAJPIPLA)	00027	69000
01-MAR-23	2202	NARMADA (RAJPIPLA)	00025	20000

Total: **89000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-MAR-23	2236	NARMADA (RAJPIPLA)	00084	35255
01-MAR-23	2236	NARMADA (RAJPIPLA)	00082	36729
01-MAR-23	2236	NARMADA (RAJPIPLA)	00087	27495
01-MAR-23	2236	NARMADA (RAJPIPLA)	00088	35255
01-MAR-23	2236	NARMADA (RAJPIPLA)	00086	42089

Total: **194691**

Count: **6**

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)	00022	28843
01-FEB-23	2236	NARMADA (RAJPIPLA)	00021	21705
01-FEB-23	2236	NARMADA (RAJPIPLA)	00020	35928
01-FEB-23	2236	NARMADA (RAJPIPLA)	00023	33594
01-FEB-23	2236	NARMADA (RAJPIPLA)	00027	32624
01-FEB-23	2236	NARMADA (RAJPIPLA)	00026	25271
01-FEB-23	2236	NARMADA (RAJPIPLA)	00025	13283
01-FEB-23	2236	NARMADA (RAJPIPLA)	00024	35395
01-MAR-23	2236	NARMADA (RAJPIPLA)	00303	35806
01-MAR-23	2236	NARMADA (RAJPIPLA)	00302	35806

Total: **298255**

Count: **10**

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)	00011	33678
01-FEB-23	2236	NARMADA (RAJPIPLA)	00009	63519

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
 DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	NARMADA (RAJPIPLA)	00008	47049
01-MAR-23	2236	NARMADA (RAJPIPLA)	00066	62659
01-MAR-23	2236	NARMADA (RAJPIPLA)	00030	62631
01-APR-23	2236	NARMADA (RAJPIPLA)	00006	61583

Total: 509579

Count: 9

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)	00017	16800
01-DEC-22	2236	NARMADA (RAJPIPLA)	00012	28360
01-DEC-22	2236	NARMADA (RAJPIPLA)	00016	16800
01-FEB-23	2236	NARMADA (RAJPIPLA)	00028	28360
01-MAR-23	2236	NARMADA (RAJPIPLA)	00040	22230
01-MAR-23	2236	NARMADA (RAJPIPLA)	00041	22230
01-MAR-23	2236	NARMADA (RAJPIPLA)	00039	28360

Total: 163140

Count: 7

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,
 NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00058	24560
01-MAR-23	2236	NARMADA (RAJPIPLA)	00025	30632
01-MAR-23	2236	NARMADA (RAJPIPLA)	00059	23506
01-MAR-23	2236	NARMADA (RAJPIPLA)	00024	24795

Total: 103493

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000
01-MAR-23	2202	NAVASARI	00051	20000

Total: 136000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI
 COLONY, ALIKHERAVA ROAD, ,BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384

Total: 5177811

Count: 3

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,
 NASWADI, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
01-DEC-22	2236	CHHOTAUDEPUR	00016	25600
01-JAN-23	2236	CHHOTAUDEPUR	00025	38500
01-JAN-23	2236	CHHOTAUDEPUR	00026	39000
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700

Total: 276800

Count: 8

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-
 PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930

Total: 349930

Count: 8

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	00027	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600
01-MAR-23	2236	CHHOTAUDEPUR	00070	87600
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600

Total: 1222590

Count: 7

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,
 KAWAT, KAVANT, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR

Deperatment - 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	00014	57500
01-JAN-23	2236	CHHOTAUDEPUR	00013	57500
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00018	61560
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020

Total: 532170

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00063	933000
01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00039	856000
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00064	326000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00140	2000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00077	150000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00055	20000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00071	65000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00074	165000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00075	20000

Total: 2537000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	ARVALLI (MODASA)	00062	74400

Total: 74400

Count: 1

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ, , ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	ARVALLI (MODASA)	00032	75175

Total: 75175

Count: 1

Total Count: 173

Grand Total: 30398698