

Department wise details of outstanding items of AC Bills

From Month: To Month: AUG-17-23 05:35 PM

Dprtmnt Id	Dpt Dscrptn	AC Item	AC Amt
012	DDR Heads	16	1,59,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	3,16,825
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	900	17,84,65,746
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	69	3,47,04,318
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	59	24,50,190
HOM	HOME DEPARTMENT	643	23,18,50,770
IND	INDUSTRIES AND MINES DEPARTMENT	2	67,02,400
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	20,000
LEG	LEGAL DEPARTMENT	176	53,54,367
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	699	11,75,17,665
REV	REVENUE DEPARTMENT	74	2,59,09,408
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	161	2,84,83,695
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	45	3,05,53,801
TDD	TRIBAL DEVELOPMENT DEPARTMENT	131	3,27,20,063
	Total:	3,000	71,18,42,658

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	00391
		01-MAR-02	2235	AHMEDABAD	00392
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-JUL-23	2403	RAJKOT	00078	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-JUN-23	2403	RAJKOT	00004	50000
01-JUN-23	2403	RAJKOT	00039	161825
01-JUL-23	2403	RAJKOT	00065	50000

Total: 261825

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-JUN-23	2403	VALSAD	00057	20000

Total: 20000

Count: 1

Total Count: 5 Grand Total: 316825

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT			
DDO_NAME :	600013	MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	KHEDA	00033	15000
Total:					15000
Count:				1	
DDO_NAME :	600645	MAMLATDAR, ALT. NADIAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2236	KHEDA	00004	21480
Total:					21480
Count:				1	
DDO_NAME :	670473	SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN 80FEET ROAD,NEAR S T SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	SURANDRANAGAR	00049	20000
Total:					20000
Count:				1	
DDO_NAME :	750528	VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL DEVELOPMENT ,ANANAD ,ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-03	2235	ANAND	00011	10000
Total:					10000
Count:				1	
Total Count:	4			Grand Total:	66480

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

200000

Count:

1

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

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

Total:

150000

Count:

1

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

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

Total:

320200

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUN-23	2202	AHMEDABAD	00128	105000
01-JUN-23	2202	AHMEDABAD	00183	100000
01-JUN-23	2202	AHMEDABAD	00189	200000
01-JUN-23	2202	AHMEDABAD	00190	512000
01-JUN-23	2202	AHMEDABAD	00127	10000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-JUL-23	2202	AHMEDABAD	00320	705483

Total:

3595603

Count:

14

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

Total:

185951

Count:

2

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-JUN-23	2204	AHMEDABAD	00058	13133
01-JUN-23	2204	AHMEDABAD	00079	133260
01-JUL-23	2204	AHMEDABAD	00091	146365

Total:

292758

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-JAN-23	2204	AHMEDABAD	00082	9215
01-FEB-23	2204	AHMEDABAD	00042	178570
01-MAR-23	2204	AHMEDABAD	00167	33304
01-MAR-23	2204	AHMEDABAD	00158	10993
01-JUL-23	2204	AHMEDABAD	00057	150315

Total:

522102

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-07	2236	AHMEDABAD	00032	200000
01-FEB-08	2236	AHMEDABAD	00031	135050
01-DEC-10	2236	AHMEDABAD	00012	300000
01-MAR-11	2236	AHMEDABAD	00096	40510
01-MAR-11	2236	AHMEDABAD	00090	40510
01-AUG-11	2236	AHMEDABAD	00010	300000
01-SEP-11	2236	AHMEDABAD	00022	190000
01-OCT-11	2236	AHMEDABAD	00048	90000
01-NOV-11	2236	AHMEDABAD	00014	300000
01-DEC-11	2236	AHMEDABAD	00010	300000
01-JAN-12	2236	AHMEDABAD	00007	275000
01-FEB-12	2236	AHMEDABAD	00006	300000
01-MAR-12	2236	AHMEDABAD	00089	16204

Deparatment - 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-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-JUN-23	2202	AHMEDABAD	00213	200000
	01-JUN-23	2202	AHMEDABAD	00187	200000
	01-JUN-23	2202	AHMEDABAD	00164	337000
	01-JUN-23	2202	AHMEDABAD	00188	400000
	01-JUL-23	2202	AHMEDABAD	00282	175000
	01-JUL-23	2202	AHMEDABAD	00292	1371040
Total:					2783040
Count:					7
DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-02	2236	AHMEDABAD	00018	320000
	01-MAR-03	2236	AHMEDABAD	00115	8271
	01-JUL-03	2204	AHMEDABAD	00052	2500
Total:					330771
Count:					3
DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2236	AMRELI	00040	116000
	01-JUL-09	2236	AMRELI	00050	123000
Total:					239000
Count:					2
DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRAINING,BEHIND					
BLIND SCHOOL CHITTAL ROAD,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	AMRELI	00029	639220
	01-JUL-23	2202	AMRELI	00094	107000
	01-JUL-23	2202	AMRELI	00095	25000
	01-JUL-23	2202	AMRELI	00093	25000
	01-JUL-23	2202	AMRELI	00002	25000
	01-JUL-23	2202	AMRELI	00045	175000
	01-JUL-23	2202	AMRELI	00069	250000

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
Total:					1246220
Count:				7	
DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning					
Officer,, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2235	AMRELI	00008	128000
Total:					128000
Count:				1	
DDO_NAME : 520563 : MAMLATDAR, MAMLATDAR, OPP TALUKA PANCHAYAT					
OFFICE, KHAMBA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	AMRELI	00018	26700
Total:					26700
Count:				1	
DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE					
CAMPUS, LILIYA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	AMRELI	00021	14520
	01-JUL-23	2236	AMRELI	00031	18220
Total:					32740
Count:				2	
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
	01-JUN-23	2236	AMRELI	00006	32950
	01-JUL-23	2236	AMRELI	00023	41575
Total:					152736
Count:				4	
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
Total:					45329
Count:				1	
DDO_NAME : 520568 : MAMLATDAR, MAMLATDAR, LATHI, AMRELI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	AMRELI	00020	35921
	01-JUL-23	2236	AMRELI	00029	35000
Total:					70921
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00011	30832
01-JUN-23	2236	AMRELI	00019	25785

Total:

96807

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00149	73159
01-MAY-23	2236	AMRELI	00010	52971
01-JUN-23	2236	AMRELI	00017	46725
01-JUL-23	2236	AMRELI	00021	65476

Total:

238331

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00015	64808
01-JUN-23	2236	AMRELI	00029	64000

Total:

128808

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
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00001	55000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00019	190000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00104	115095
01-JUN-23	2202	BANASKANTHA (PALANPUR)	00109	150000
01-JUN-23	2202	BANASKANTHA (PALANPUR)	00111	140000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00121	300000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00072	5000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00138	2163480
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00135	25000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00059	1950000

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
Total:					5557275

Count: 15

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)	00110	20940
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00011	16760

Total: 37700

Count: 2

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00148	23250
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00048	23250
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00089	23250

Total: 69750

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
	01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00038	34240
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00045	40550

Total: 403390

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
	01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00169	69600
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00022	70900
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00087	70800
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00065	71000

Total: 435000

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00097	116276
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00049	116276
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00012	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)	00076	75800
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00006	75000
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00011	94500

Total:

459200

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00173	72800
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00038	73200
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00024	73700
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00064	91000

Total:

386900

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)	00075	936000
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	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
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00085	134000

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
Total:					3571175

Count: 12

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-JUN-23	2236	BANASKANTHA (PALANPUR)	00047	110000
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00057	160000

Total: 430000

Count: 3

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-JUN-23	2236	BANASKANTHA (PALANPUR)	00031	70000
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00044	70100
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00093	70200

Total: 511340

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00135	140000
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00039	129100
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00054	175200

Total: 444300

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00122	86000
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00046	83500
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00038	90000

Total: 403500

Count: 5

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

Total: 40000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-JUN-23	2236	BANASKANTHA (PALANPUR)	00053	55750
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00091	79700

Total: 620800

Count: 5

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-JUN-23	2236	BHARUCH	00019	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	BHARUCH	00066	400000
01-JUN-23	2202	BHARUCH	00067	160000
01-JUL-23	2202	BHARUCH	00174	214400

Total: 774400

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	BHAVNAGAR	00036	222290
01-JUL-23	2204	BHAVNAGAR	00031	259825
01-JUL-23	2204	BHAVNAGAR	00032	249356

Total: 731471

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	BHAVNAGAR	00033	66082
01-JUL-23	2204	BHAVNAGAR	00048	258208
01-JUL-23	2204	BHAVNAGAR	00040	166583

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	BHAVNAGAR	00030	205714

Total:

696587

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00023	24500
01-JUL-23	2236	BHAVNAGAR	00015	27700

Total:

52200

Count:

2

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	00065	30000
01-MAY-23	2202	BHAVNAGAR	00053	65000
01-MAY-23	2202	BHAVNAGAR	00028	130000
01-JUN-23	2202	BHAVNAGAR	00094	1040000
01-JUN-23	2202	BHAVNAGAR	00037	386000
01-JUN-23	2202	BHAVNAGAR	00103	25000
01-JUN-23	2202	BHAVNAGAR	00102	40000
01-JUN-23	2202	BHAVNAGAR	00038	120000
01-JUL-23	2202	BHAVNAGAR	00130	1677840
01-JUL-23	2202	BHAVNAGAR	00124	1324940
01-JUL-23	2202	BHAVNAGAR	00058	80000
01-JUL-23	2202	BHAVNAGAR	00123	412400
01-JUL-23	2202	BHAVNAGAR	00109	422000

Total:

5753180

Count:

13

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00014	52700
01-JUL-23	2236	BHAVNAGAR	00009	71000

Total:

123700

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00026	54900

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	550699	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	BHAVNAGAR	00011	72000
Total:					126900
Count:				2	
DDO_NAME :	550700	:	MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	BHAVNAGAR	00018	120000
	01-JUL-23	2236	BHAVNAGAR	00010	120500
Total:					240500
Count:				2	
DDO_NAME :	550701	:	MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, SIHOR, BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	BHAVNAGAR	00013	76000
	01-JUL-23	2236	BHAVNAGAR	00003	60000
Total:					136000
Count:				2	
DDO_NAME :	550702	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	BHAVNAGAR	00019	87700
	01-JUL-23	2236	BHAVNAGAR	00007	109500
Total:					197200
Count:				2	
DDO_NAME :	550705	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	BHAVNAGAR	00020	15000
	01-JUL-23	2236	BHAVNAGAR	00008	27800
Total:					42800
Count:				2	
DDO_NAME :	550707	:	MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	BHAVNAGAR	00012	27500
	01-JUL-23	2236	BHAVNAGAR	00004	27500
Total:					55000
Count:				2	
DDO_NAME :	550708	:	MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	BHAVNAGAR	00032	35900
	01-JUL-23	2236	BHAVNAGAR	00013	36000
Total:					71900
Count:				2	
DDO_NAME :	550709	:	MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	BHAVNAGAR	00033	20490
	01-JUN-23	2236	BHAVNAGAR	00021	14710

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: 35200

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)	00052	423480
	01-OCT-21	2202	DANGS (AHWA)	00045	33000
	01-JUL-23	2202	DANGS (AHWA)	00077	74400

Total: 530880

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2202	DANGS (AHWA)	00007	65000
	01-SEP-00	2202	DANGS (AHWA)	00006	300000
	01-NOV-00	2202	DANGS (AHWA)	00034	300000
	01-JAN-01	2202	DANGS (AHWA)	00027	156900
	01-FEB-01	2202	DANGS (AHWA)	00050	145000
	01-FEB-01	2202	DANGS (AHWA)	00033	55000
	01-MAR-01	2202	DANGS (AHWA)	00083	25000
	01-MAR-01	2202	DANGS (AHWA)	00035	305700
	01-MAR-01	2202	DANGS (AHWA)	00121	10000
	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	00079	20000
	01-MAR-23	2202	GANDHINAGAR	00292	50250
	01-MAY-23	2202	GANDHINAGAR	00065	50000
	01-MAY-23	2202	GANDHINAGAR	00064	100000
	01-JUN-23	2202	GANDHINAGAR	00064	175000
	01-JUN-23	2202	GANDHINAGAR	00081	19600
	01-JUN-23	2202	GANDHINAGAR	00086	202000
	01-JUN-23	2202	GANDHINAGAR	00094	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	GANDHINAGAR	00084	40000
01-JUN-23	2202	GANDHINAGAR	00004	20000
01-JUL-23	2202	GANDHINAGAR	00099	12000
01-JUL-23	2202	GANDHINAGAR	00163	30000
01-JUL-23	2202	GANDHINAGAR	00164	873680
01-JUL-23	2202	GANDHINAGAR	00177	21500
01-JUL-23	2202	GANDHINAGAR	00096	44160
01-JUL-23	2202	GANDHINAGAR	00179	730309
01-JUL-23	2202	GANDHINAGAR	00098	55200
01-JUL-23	2202	GANDHINAGAR	00097	392500
01-JUL-23	2202	GANDHINAGAR	00178	58530

Total: **3841492**

Count: **25**

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

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

Total: **75000**

Count: **1**

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

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

Total: **160000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00027	117600
01-JUN-23	2202	JAMNAGAR	00058	130000
01-JUL-23	2202	JAMNAGAR	00104	25000
01-JUL-23	2202	JAMNAGAR	00106	50000
01-JUL-23	2202	JAMNAGAR	00135	1365000
01-JUL-23	2202	JAMNAGAR	00136	435600
01-JUL-23	2202	JAMNAGAR	00087	70000
01-JUL-23	2202	JAMNAGAR	00193	130000
01-JUL-23	2202	JAMNAGAR	00192	70000

Total: **2393200**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	JAMNAGAR	00020	84881
01-MAY-23	2204	JAMNAGAR	00019	52580

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					137461

Count: 2

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	00122	1450000
	01-MAR-11	2236	JAMNAGAR	00048	40000
	01-MAR-11	2236	JAMNAGAR	00024	490000

Total: 2280000

Count: 5

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

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

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-NOV-22	2202	JUNAGADH	00006	379300
	01-MAY-23	2202	JUNAGADH	00163	50000
	01-MAY-23	2202	JUNAGADH	00062	80000
	01-MAY-23	2202	JUNAGADH	00063	40000
	01-JUN-23	2202	JUNAGADH	00146	100000
	01-JUN-23	2202	JUNAGADH	00064	173000
	01-JUN-23	2202	JUNAGADH	00063	60000
	01-JUN-23	2202	JUNAGADH	00062	276000
	01-JUN-23	2202	JUNAGADH	00061	75000
	01-JUN-23	2202	JUNAGADH	00147	60000
	01-JUN-23	2202	JUNAGADH	00156	50000
	01-JUN-23	2202	JUNAGADH	00148	100000
	01-JUL-23	2202	JUNAGADH	00001	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	JUNAGADH	00003	25000
01-JUL-23	2202	JUNAGADH	00004	20000
01-JUL-23	2202	JUNAGADH	00254	341200
01-JUL-23	2202	JUNAGADH	00256	781200

Total: 2640700

Count: 17

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	00058	4740
01-DEC-18	2236	JUNAGADH	00056	59298

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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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-JUL-23	2236	KHEDA	00036	29700
Total:					29700
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	00019	70000
	01-MAY-23	2202	KHEDA	00070	50000
	01-JUN-23	2202	KHEDA	00057	34000
	01-JUL-23	2202	KHEDA	00065	40000
	01-JUL-23	2202	KHEDA	00067	89800
	01-JUL-23	2202	KHEDA	00066	48900
Total:					332700
Count:					6
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	KHEDA	00039	6000
Total:					6000
Count:					1
DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GALTESWAR,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	KHEDA	00015	27600
	01-JUL-23	2236	KHEDA	00025	39000
Total:					66600
Count:					2
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	KHEDA	00016	48000
	01-JUL-23	2236	KHEDA	00029	64000
Total:					112000
Count:					2
DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MAHEMDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	600666	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-23	2236	KHEDA	00022 80812
		01-JUL-23	2236	KHEDA	00037 107845
Total:					188657
Count:					2
DDO_NAME	:	600670	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-23	2236	KHEDA	00009 70250
		01-JUL-23	2236	KHEDA	00031 62350
Total:					132600
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-JUN-23	2236	KHEDA	00019 41200
		01-JUL-23	2236	KHEDA	00043 41200
Total:					82400
Count:					2
DDO_NAME	:	600695	:	MAMLATDAR, MAMLATDAR (RURAL), STATION ROAD, NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KHEDA	00011 90000
		01-JUL-23	2236	KHEDA	00027 90000
Total:					180000
Count:					2
DDO_NAME	:	600706	:	MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	KHEDA	00042 42790
Total:					42790
Count:					1
DDO_NAME	:	600707	:	MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-23	2236	KHEDA	00010 40090
		01-JUL-23	2236	KHEDA	00028 40220
Total:					80310
Count:					2
DDO_NAME	:	600708	:	MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	KHEDA	00030 69644
Total:					69644
Count:					1
DDO_NAME	:	600725	:	DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

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:

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-MAY-23	2202	KUTCH(BHUJ)	00219	173920
01-MAY-23	2202	KUTCH(BHUJ)	00075	64080
01-MAY-23	2202	KUTCH(BHUJ)	00074	18400
01-MAY-23	2202	KUTCH(BHUJ)	00073	43600
01-JUN-23	2202	KUTCH(BHUJ)	00211	120000
01-JUN-23	2202	KUTCH(BHUJ)	00210	1546000
01-JUN-23	2202	KUTCH(BHUJ)	00209	30800
01-JUN-23	2202	KUTCH(BHUJ)	00196	15000
01-JUN-23	2202	KUTCH(BHUJ)	00194	9500
01-JUL-23	2202	KUTCH(BHUJ)	00329	34190
01-JUL-23	2202	KUTCH(BHUJ)	00334	9900
01-JUL-23	2202	KUTCH(BHUJ)	00311	10000
01-JUL-23	2202	KUTCH(BHUJ)	00084	45000
01-JUL-23	2202	KUTCH(BHUJ)	00083	60000
01-JUL-23	2202	KUTCH(BHUJ)	00102	9500
01-JUL-23	2202	KUTCH(BHUJ)	00101	34200

Total:

Count: 16

DDO_NAME : 610458 : COMMANDING OFFICER., 6,GUJARAT NAVAL UNIT NCC,GANDHIDHAM,G.C.B.BOYS HOSTEL,ADIPUR,,TA-GANDHIDHAM,DIST.KUTCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2204	KUTCH(BHUJ)	00011	167520

Total:

Count: 1

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

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

Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					166282

Count: 1

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

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

Total: 365000

Count: 6

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

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

Total: 1125000

Count: 2

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	KUTCH (BHUIJ)	00013	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00034	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00010	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00036	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	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)	00027	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00055	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00089	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)	00057	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00058	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00055	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00027	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00029	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00012	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00013	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00056	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00057	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00095	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00023	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00022	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00021	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00019	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00018	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00063	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00062	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	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

Total:

Count:

86

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
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

Total:

Count:

17

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

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

Total:

Count:

1

25000

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

Total: **1500090**

Count: **22**

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	KUTCH (BHUI)	00017	95000

Total: **95000**

Count: **1**

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

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

Total: **174000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 290000

Count: 12

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

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

Total: 235000

Count: 8

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

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

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)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT						
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST.	: BHUJ,	
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
Total:						295000
Count:						3
DDO_NAME	:	610634	:	DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-02	2236	KUTCH(BHUJ)	00022	170000
Total:						170000
Count:						1
DDO_NAME	:	620403	:	DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUL-09	2236	MEHSANA	00010	300000
Total:						300000
Count:						1
DDO_NAME	:	620469	:	COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUL-23	2204	MEHSANA	00015	222359
Total:						222359
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	:	620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUN-23	2236	MEHSANA	00016	65000
Total:						65000
Count:						1
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-APR-23	2236	MEHSANA	00007	56285
		01-JUN-23	2236	MEHSANA	00015	58050
		01-JUL-23	2236	MEHSANA	00028	68770
Total:						183105
Count:						3
DDO_NAME	:	620715	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR, MEHSANA		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-APR-23	2236	MEHSANA	00010	50550
		01-JUN-23	2236	MEHSANA	00014	37700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	MEHSANA	00024	50450
Total:					138700
Count:				3	
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	MEHSANA	00026	100000
Total:					100000
Count:				1	
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2202	MEHSANA	00083	750000
	01-JUN-23	2202	MEHSANA	00059	314000
	01-JUL-23	2202	MEHSANA	00090	50000
	01-JUL-23	2202	MEHSANA	00120	1361660
Total:					2475660
Count:				4	
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 : 630470 : COMMANDING OFFICER., COMMANDING OFFICER-30, B.N.C.C., GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2204	PANCHMAHAL (GODHARA)	00006	282924
Total:					282924
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
	01-MAY-23	2204	RAJKOT	00020	58362
	01-JUL-23	2204	RAJKOT	00031	229458
	01-JUL-23	2204	RAJKOT	00037	109019
	01-JUL-23	2204	RAJKOT	00038	275562
Total:					834501
Count:				5	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	RAJKOT	00098	560000
01-JUN-23	2202	RAJKOT	00137	100000
01-JUN-23	2202	RAJKOT	00103	1400000
01-JUL-23	2202	RAJKOT	00238	1605686
01-JUL-23	2202	RAJKOT	00186	200000
01-JUL-23	2202	RAJKOT	00185	20000
01-JUL-23	2202	RAJKOT	00187	2280480
01-JUL-23	2202	RAJKOT	00188	179200
01-JUL-23	2202	RAJKOT	00172	25000

Total:

6370366

Count:

9

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

Total: 200000

Count: 1

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	00005	52426
)				
01-JUN-23	2204	SABARKANTHA (HIMATNAGAR	00020	290408
)				
01-JUL-23	2204	SABARKANTHA (HIMATNAGAR	00017	279941
)				

Total: 622775

Count: 3

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	00046	910000
)				
01-JAN-23	2202	SABARKANTHA (HIMATNAGAR	00045	640900
)				
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR	00099	2000000
)				
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR	00035	50000
)				
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR	00080	800000
)				

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
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR)	00082	749000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR)	00085	1434000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00117	1539420
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00082	500000

Total: 9763174

Count: 15

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
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00008	95000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00005	96000

Total: 377000

Count: 4

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00032	227600
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00017	52000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00095	52000
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00012	52000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00045	50000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00044	50000

Total: **483600**

Count: **6**

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,

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

Total: **314500**

Count: **5**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				
Total:				308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2236	SABARKANTHA (HIMATNAGAR	00061	100000
)				
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR	00044	50000
)				
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR	00017	225000
)				

Total: 375000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00039	72250
)				
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00008	72150
)				
01-APR-23	2236	SABARKANTHA (HIMATNAGAR	00010	71520
)				
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR	00007	74450
)				
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR	00046	76800
)				

Total: 367170

Count: 5

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 71600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

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)	00033	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00032	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00030	60950
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00116	60500
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00031	72700
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00038	61000

Total: 612750

Count: 8

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-JUN-23	2202	SURAT	00097	800000
01-JUN-23	2202	SURAT	00116	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN					
7TH FLOOR, OPP DAYALJI BAG SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2202	SURAT	00104	127000
Total:					1427000
Count:				3	
DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2204	SURAT	00085	15500
Total:					15500
Count:				1	
DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	SURAT	00127	58000
Total:					58000
Count:				1	
DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	SURAT	00052	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-OCT-08	2236	SURAT	00025	46250
Total:					166250
Count:				3	
DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
Total:					250000
Count:				3	
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2236	SURAT	00148	23200
Total:					23200
Count:				1	
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2236	SURAT	00018	150000
Total:					150000
Count:				1	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000
	01-MAR-09	2236	SURAT	00067	230000
Total:					830000
Count:				3	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2236	SURAT	00041	161000
Total:					161000
Count:					1
DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-10	2236	SURAT	00043	98425
Total:					347675
Count:					4
DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:					44150
Count:					1
DDO_NAME : 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-JUL-23	2202	SURANDRANAGAR	00168	117100
	01-JUL-23	2202	SURANDRANAGAR	00169	1075466
	01-JUL-23	2202	SURANDRANAGAR	00167	25000
	01-JUL-23	2202	SURANDRANAGAR	00140	267200
	01-JUL-23	2202	SURANDRANAGAR	00077	180000
	01-JUL-23	2202	SURANDRANAGAR	00075	60000
	01-JUL-23	2202	SURANDRANAGAR	00066	50000
Total:					2000966
Count:					10
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	00144	3654208
	01-MAR-23	2236	SURANDRANAGAR	00105	45500
	01-MAR-23	2236	SURANDRANAGAR	00103	35180
	01-MAR-23	2236	SURANDRANAGAR	00104	44800
Total:					3826488
Count:					5
DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	SURANDRANAGAR	00141	2250232
	01-APR-23	2236	SURANDRANAGAR	00024	39429
	01-JUN-23	2236	SURANDRANAGAR	00025	38130

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	SURANDRANAGAR	00050	41720

Total:

2369511

Count:

4

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000
01-MAR-23	2236	SURANDRANAGAR	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00133	37000
01-JUL-23	2236	SURANDRANAGAR	00052	45000
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-JUL-23	2236	SURANDRANAGAR	00054	37000

Total:

13326000

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
01-JUN-23	2236	SURANDRANAGAR	00011	23725
01-JUL-23	2236	SURANDRANAGAR	00038	31350

Total:

119075

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-MAR-23	2236	SURANDRANAGAR	00085	1800000
01-JUL-23	2236	SURANDRANAGAR	00044	2000000

Total:

5300000

Count:

3

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SURANDRANAGAR	00029	1900000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-MAR-23	2236	SURANDRANAGAR	00081	4300000
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
01-MAR-23	2236	SURANDRANAGAR	00055	60700
01-APR-23	2236	SURANDRANAGAR	00014	50400
01-JUL-23	2236	SURANDRANAGAR	00035	50500
01-JUL-23	2236	SURANDRANAGAR	00034	3000000
01-JUL-23	2236	SURANDRANAGAR	00024	51000

Total:

15036900

Count:

9

DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, THAN, SURENDRANAGAR

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR,,MAMLATDAR
 OFFICE,THAN,,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00062	22868
01-MAR-23	2236	SURANDRANAGAR	00066	2286644
01-MAY-23	2236	SURANDRANAGAR	00003	30489
01-JUN-23	2236	SURANDRANAGAR	00029	30511
01-JUL-23	2236	SURANDRANAGAR	00032	26406

Total: **2396918**

Count: 5

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

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

Total: **68000**

Count: 1

DDO_NAME : 680482 : ADMINISTRATIVE OFFICER, LT. COL. ADM. OFFICER NCC GR.
 HQ.BRD,M S UNI CAMPUS HATHEGANJ,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	VADODARA	00032	215000
01-JUN-23	2204	VADODARA	00040	642660

Total: **857660**

Count: 2

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

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

Total: **200000**

Count: 1

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

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

Total: **858555**

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-MAR-23	2236	VADODARA	00044	26500
01-APR-23	2236	VADODARA	00012	26500
01-JUL-23	2236	VADODARA	00019	26500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	VADODARA	00020	17500

Total: 184689

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	VADODARA	00044	149815

Total: 149815

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-MAR-23	2202	VADODARA	00048	117600
01-JUN-23	2202	VADODARA	00068	145000
01-JUN-23	2202	VADODARA	00067	1700000
01-JUN-23	2202	VADODARA	00053	470000
01-JUL-23	2202	VADODARA	00063	155000

Total: 3226300

Count: 7

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total: 25050

Count: 1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00077	32000
01-JUL-22	2236	VADODARA	00078	50000
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-APR-23	2236	VADODARA	00019	50000
01-JUL-23	2236	VADODARA	00021	40000
01-JUL-23	2236	VADODARA	00022	50000

Total: 325000

Count: 7

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	VADODARA	00045	17100
01-MAR-23	2236	VADODARA	00103	16000
01-APR-23	2236	VADODARA	00024	17000
01-JUL-23	2236	VADODARA	00064	17000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	680815	:	MAMLATDAR, MAMLATDAR, SINOR,	
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					67100
					4
DDO_NAME	:	680816	:	MAMLATDAR, MAMLATDAR, SANKHEDA,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2236	VADODARA	00028
		01-JUL-13	2236	VADODARA	00015
		01-JUL-13	2236	VADODARA	00070
		01-JUL-13	2236	VADODARA	00069
		01-JUL-13	2236	VADODARA	00018
		01-AUG-13	2236	VADODARA	00027
		01-SEP-13	2236	VADODARA	00108
		01-OCT-13	2236	VADODARA	00052
Total:					AC AMOUNT
Count:					3159075
					8
DDO_NAME	:	680817	:	MAMLATDAR, MAMLATDAR, KARJAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-10	2236	VADODARA	00200
		01-APR-23	2236	VADODARA	00030
Total:					AC AMOUNT
Count:					169085
					2
DDO_NAME	:	680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-10	2236	VADODARA	00041
		01-MAR-10	2236	VADODARA	00253
Total:					AC AMOUNT
Count:					615000
					2
DDO_NAME	:	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-22	2236	VADODARA	00027
		01-SEP-22	2236	VADODARA	00037
		01-NOV-22	2236	VADODARA	00020
		01-MAR-23	2236	VADODARA	00033
		01-JUL-23	2236	VADODARA	00074
		01-JUL-23	2236	VADODARA	00073
Total:					AC AMOUNT
Count:					264789
					6
DDO_NAME	:	680822	:	DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2236	VADODARA	01008
Total:					AC AMOUNT
Count:					600000
					1
DDO_NAME	:	680840	:	ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2236	VADODARA	00122
					AC AMOUNT
					7157

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
Total:					7157
Count:				1	
DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM					
NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00056	60000
	01-MAR-04	2202	DAHOD	00057	100000
Total:					160000
Count:				2	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL					
SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-JUN-23	2202	DAHOD	00066	100000
	01-JUL-23	2202	DAHOD	00086	200000
	01-JUL-23	2202	DAHOD	00093	331800
Total:					810800
Count:				4	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-04	2202	DAHOD	00059	300000
Total:					300000
Count:				1	
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE					
SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	PATAN	00009	25000
	01-SEP-03	2236	PATAN	00014	25000
Total:					50000
Count:				2	
DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'					
NR PITAMBAR TALAV,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	PATAN	00047	200000
01-JUN-23	2202	PATAN	00045	733154
01-JUL-23	2202	PATAN	00118	25000
01-JUL-23	2202	PATAN	00094	216000
01-JUL-23	2202	PATAN	00071	15000
01-JUL-23	2202	PATAN	00065	75000
01-JUL-23	2202	PATAN	00109	936980
01-JUL-23	2202	PATAN	00069	134000

Total: 2335134

Count: 8

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	00025	93000
01-MAR-23	2236	PATAN	00059	150000
01-MAR-23	2236	PATAN	00058	20000

Total: 263000

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-JUN-23	2236	PATAN	00028	32600
01-JUN-23	2236	PATAN	00027	12200

Total: 99800

Count: 3

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

Total: 134985

Count: 2

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

Total: 60000

Count: 1

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
01-JUN-23	2236	PATAN	00034	50000

Total: 160900

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

183000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	ANAND	00028	45194
01-JUL-23	2204	ANAND	00018	263536

Total:

308730

Count:

2

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

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

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	ANAND	00023	46629
01-JUN-23	2204	ANAND	00014	49144
01-JUL-23	2204	ANAND	00037	289350
01-JUL-23	2204	ANAND	00030	89509

Total:

474632

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2202	ANAND	00038	100000
01-JUN-23	2202	ANAND	00035	100000
01-JUN-23	2202	ANAND	00042	329000
01-JUN-23	2202	ANAND	00062	40000
01-JUN-23	2202	ANAND	00061	730000
01-JUN-23	2202	ANAND	00057	150000
01-JUL-23	2202	ANAND	00066	1274380
01-JUL-23	2202	ANAND	00067	200000

Total:

2923380

Count:

8

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

151000

Count:

1

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-JUN-23	2202	PORBANDAR	00068	105000
01-JUL-23	2202	PORBANDAR	00021	400000
01-JUL-23	2202	PORBANDAR	00022	30000
01-JUL-23	2202	PORBANDAR	00108	200000
01-JUL-23	2202	PORBANDAR	00107	70000
01-JUL-23	2202	PORBANDAR	00102	105400

Total:

1010400

Count:

7

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 : 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-JUN-23	2202	NAVASARI	00080	77000
01-JUN-23	2202	NAVASARI	00049	25000
01-JUL-23	2202	NAVASARI	00122	42000
01-JUL-23	2202	NAVASARI	00120	35000

Total:

209000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	BOTAD	00017	50075

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	50075
Count: 1					
DDO_NAME : 810861 : MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	BOTAD	00025	16193
Total:					16193
Count: 1					
DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE, ,RANPUR, ,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	BOTAD	00026	32492
Total:					32492
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
	01-JUN-23	2236	CHHOTAUDEPUR	00022	41000
	01-JUL-23	2236	CHHOTAUDEPUR	00039	52000
Total:					401560
Count: 10					
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
	01-MAR-23	2236	CHHOTAUDEPUR	00092	31610
	01-MAR-23	2236	CHHOTAUDEPUR	00090	31620
	01-MAR-23	2236	CHHOTAUDEPUR	00036	38650
	01-MAR-23	2236	CHHOTAUDEPUR	00091	31620
	01-JUL-23	2236	CHHOTAUDEPUR	00025	31620
Total:					230680
Count: 8					
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					678000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040	31759
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00044	200000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00045	1113000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00047	382000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00039	400000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00037	326000
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00032	1283000
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00069	15000
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00068	200000
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00067	1000000
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600

Total: 6187199

Count: 13

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

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

Total: 482500

Count: 2

DDO_NAME : 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-JUL-23	2236	ARVALLI (MODASA)	00024	55850
	01-JUL-23	2236	ARVALLI (MODASA)	00023	45700

Total: 101550

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	ARVALLI (MODASA)	00068	73250
	01-MAR-23	2236	ARVALLI (MODASA)	00069	73189

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	ARAVALLI (MODASA)	00015	73200

Total: 219639

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	ARAVALLI (MODASA)	00015	65500
01-JUL-23	2236	ARAVALLI (MODASA)	00030	66327

Total: 131827

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	ARAVALLI (MODASA)	00026	58900
01-JUL-23	2236	ARAVALLI (MODASA)	00027	48000

Total: 106900

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00005	36335
01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00004	48767

Total: 85102

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00016	24220

Total: 24220

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00028	76900

Total: 76900

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00020	49850

Total: 49850

Count: 1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 231473

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00023	500000
01-NOV-22	2015	AHMEDABAD	00052	780000

Total: 1280000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-APR-09	2015	AHMEDABAD	00064	1450000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: 3040145

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00055	1200000
01-NOV-22	2015	AHMEDABAD	00051	780000
01-NOV-22	2015	AHMEDABAD	00017	500000
01-DEC-22	2015	AHMEDABAD	00003	151800
01-DEC-22	2015	AHMEDABAD	00087	1821600
01-FEB-23	2015	AHMEDABAD	00144	400000

Total: 4853400

Count: 6

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	00048	1320000

Total: 1320000

Count: 1

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office, BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00030	87000
01-JUN-10	3454	AHMEDABAD	00031	185000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00057	45500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-13	2015	AHMEDABAD	00039	45000

Total: 581300

Count: 11

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 : 560438 : COLLECTOR, MAMLATDAR CUM CHITNISH TO COLLECTOR,COLLECTOR OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2015	DANGS (AHWA)	00017	250000

Total: 250000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
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 :	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00033	500000
	01-DEC-22	2015	MEHSANA	00009	1080000
Total:					1580000
Count:				2	
DDO_NAME :	620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00042	1580000
Total:					1580000
Count:				1	
DDO_NAME :	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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
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 : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00029	50000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00028	900000
Total:					950000
Count:					2
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD					
PATEL NAGAR NEAR RLY, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00081	316000
	01-DEC-13	2015	SURAT	00005	500000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-FEB-16	2015	SURAT	00025	700000
Total:					3526000
Count:					8
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2015	SURAT	00071	93000
Total:					93000
Count:					1
DDO_NAME : 680402 : PRANT OFFICER, PRANT OFFICER, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00040	880000
	01-NOV-22	2015	VADODARA	00029	880000
Total:					1760000
Count:					2
DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI					
COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00035	1200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1200000
Count:				1	
DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE,, VADODARA CITY (SOUTH), VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00028	720000
Total:					720000
Count:				1	
DDO_NAME : 680798 : DY. COLLECTOR, DY.COLLECTOR 6TH FLOOR NARMADA BHUVAN, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00036	1200000
Total:					1200000
Count:				1	
DDO_NAME : 680806 : DIST.SUPPLY OFFICER, DIST.SUPPLY OFFICER,, KOTHI BLDG VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00030	640000
Total:					640000
Count:				1	
DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2015	VADODARA	00240	100000
Total:					100000
Count:				1	
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2015	PATAN	00023	150000
Total:					150000
Count:				1	
DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	ARAVALLI (MODASA)	00014	1000000
	01-NOV-22	2015	ARAVALLI (MODASA)	00017	1000000
Total:					2000000
Count:				2	
DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, BAYAD,, ARVALLI (MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	ARAVALLI (MODASA)	00013	1400000
Total:					1400000
Count:				1	
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,, ARVALLI (MODASA),					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

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

Total:

40000

Count:

1

Total Count:

Grand Total:

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-JUL-23	2210	AHMEDABAD	01444	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2210	AHMEDABAD	00368	50000

Total: 50000

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-JUN-23	2210	AHMEDABAD	00993	10000
01-JUN-23	2210	AHMEDABAD	00991	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	AHMEDABAD	00617	200000
01-JUL-23	2210	AHMEDABAD	00663	22200

Total: 222200

Count: 2

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-JUL-23	2210	BHARUCH	00189	15000

Total: 65000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2210	BHAVNAGAR	00327	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	GANDHINAGAR	00285	15000

Total:

15000

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
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)	00158	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY					
HEALTH CENTRE,HALOL,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUN-23	2210	RAJKOT	00445	20000
	01-JUL-23	2210	RAJKOT	00430	20000
Total:					400000
Count:				2	
DDO_NAME : 640538 : SUPRIENTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2210	RAJKOT	00485	20000
	01-JUL-23	2210	RAJKOT	00405	15000
Total:					35000
Count:				2	
DDO_NAME : 640681 : SUPRIENTENDING 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 : SUPRIENTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL					
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	RAJKOT	00442	30000

Total: 30000

Count: 1

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

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

Total: 10000

Count: 1

DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	SURAT	00380	80000

Total: 80000

Count: 1

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	VADODARA	00611	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-FEB-23	2210	VADODARA	00938	45000
01-MAR-23	2210	VADODARA	00426	45000
01-MAY-23	2210	VADODARA	00299	45000
01-JUN-23	2210	VADODARA	00624	45000
01-JUL-23	2210	VADODARA	00315	45000

Total: 340000

Count: 8

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

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total:

35609

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-02	2211	VADODARA	00050	5000

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	00002	22000
01-JAN-23	2210	MORBI	00003	24000
01-JAN-23	2210	MORBI	00001	20000
01-FEB-23	2210	MORBI	00135	20000
01-FEB-23	2210	MORBI	00134	22000
01-FEB-23	2210	MORBI	00097	20000
01-FEB-23	2210	MORBI	00096	24000
01-MAR-23	2210	MORBI	00246	20000

Total:

236000

Count:

11

Total Count: 59

Grand Total: 2450190

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-APR-23	2055	AHMEDABAD	00249	300000
01-JUN-23	2055	AHMEDABAD	00410	300000

Total: 800000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2055	AHMEDABAD	00175	150000
01-MAY-23	2055	AHMEDABAD	00621	2000000
01-JUN-23	2055	AHMEDABAD	00458	150000
01-JUL-23	2055	AHMEDABAD	00395	100000
01-JUL-23	2055	AHMEDABAD	00684	150000

Total: 2550000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	AHMEDABAD	00203	200000
01-MAR-23	2056	AHMEDABAD	00020	300000
01-APR-23	2056	AHMEDABAD	00032	200000
01-MAY-23	2056	AHMEDABAD	00056	300000
01-MAY-23	2056	AHMEDABAD	00055	200000
01-JUN-23	2056	AHMEDABAD	00094	250000
01-JUN-23	2056	AHMEDABAD	00054	100000
01-JUN-23	2056	AHMEDABAD	00053	200000
01-JUL-23	2056	AHMEDABAD	00043	250000
01-JUL-23	2056	AHMEDABAD	00042	200000

Total: 2200000

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2056	AHMEDABAD	00039	120000

Total: 120000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00042	102486

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-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAY-06	2070	AHMEDABAD	00037	128775

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

Total: 6892619

Count: 59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	AHMEDABAD	00346	10000
01-MAY-23	2055	AHMEDABAD	00051	100000
01-MAY-23	2055	AHMEDABAD	00317	5000
01-MAY-23	2055	AHMEDABAD	00316	5000
01-JUN-23	2055	AHMEDABAD	00036	100000
01-JUL-23	2055	AHMEDABAD	00614	5000
01-JUL-23	2055	AHMEDABAD	00337	362659

Total: 587659

Count: 7

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
01-JUL-23	2055	AHMEDABAD	00274	900000

Total: 1800000

Count: 2

DDO_NAME : 510900 : POLICE INSPECTOR, SPECIAL I.G.P. OPERATION (A.T.S.), CHAKRAVYUH BUNGLOW DAFNALA, SHAHIBAUG AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-MAR-23	2055	AHMEDABAD	00808	2000000
01-MAY-23	2055	AHMEDABAD	00468	2500000
01-JUN-23	2055	AHMEDABAD	00583	5000000

Total: 30000000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	AMRELI	00072	200000
01-JUN-23	2055	AMRELI	00041	150000
01-JUL-23	2055	AMRELI	00135	150000

Total: 500000

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2056	AMRELI	00011	70000
01-JUN-23	2056	AMRELI	00009	20000
01-JUL-23	2056	AMRELI	00017	60000

Total:

150000

Count:

3

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-MAY-23	2055	BANASKANTHA (PALANPUR)	00157	250000
01-JUL-23	2055	BANASKANTHA (PALANPUR)	00043	300000

Total:

4460000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2056	BANASKANTHA (PALANPUR)	00006	30000
01-JUN-23	2056	BANASKANTHA (PALANPUR)	00007	110000
01-JUL-23	2056	BANASKANTHA (PALANPUR)	00011	40000

Total:

180000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-MAR-23	2055	BANASKANTHA (PALANPUR)	00018	400000
01-APR-23	2055	BANASKANTHA (PALANPUR)	00030	400000
01-JUN-23	2055	BANASKANTHA (PALANPUR)	00047	400000
01-JUL-23	2055	BANASKANTHA (PALANPUR)	00145	400000

Total:

1900000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00102	30000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	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-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-MAY-23	2055	BHARUCH	00084	10000
01-MAY-23	2055	BHARUCH	00083	50000
01-MAY-23	2055	BHARUCH	00082	50000
01-JUN-23	2055	BHARUCH	00043	5000

Total: **1789447**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2056	BHARUCH	00008	45000
01-JUN-23	2056	BHARUCH	00003	60000
01-JUL-23	2056	BHARUCH	00005	50000

Total: **155000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-AUG-22	2055	BHARUCH	00118	10000
01-APR-23	2055	BHARUCH	00047	600000
01-APR-23	2055	BHARUCH	00032	600000
01-JUN-23	2055	BHARUCH	00055	600000
01-JUL-23	2055	BHARUCH	00061	10000
01-JUL-23	2055	BHARUCH	00170	10000
01-JUL-23	2055	BHARUCH	00133	600000

Total: **3440000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	BHAVNAGAR	00042	300000
01-JUL-23	2055	BHAVNAGAR	00099	1117303
01-JUL-23	2055	BHAVNAGAR	00269	1117342

Total: **2534645**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	BHAVNAGAR	00008	50000
01-MAY-23	2056	BHAVNAGAR	00007	50000
01-JUN-23	2056	BHAVNAGAR	00005	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	BHAVNAGAR	00007	150000

Total:

290000

Count:

4

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

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

Total:

15300

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-FEB-21	2070	DANGS (AHWA)	00014	91200
01-MAY-23	2055	DANGS (AHWA)	00029	40000
01-JUN-23	2055	DANGS (AHWA)	00023	150000
01-JUN-23	2055	DANGS (AHWA)	00074	10000

Total:

468720

Count:

6

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-MAY-23	2055	GANDHINAGAR	00329	28812
01-MAY-23	2055	GANDHINAGAR	00399	100000
01-JUN-23	2055	GANDHINAGAR	00507	10000
01-JUN-23	2055	GANDHINAGAR	00177	81572
01-JUN-23	2055	GANDHINAGAR	00288	100000
01-JUL-23	2055	GANDHINAGAR	00525	100000
01-JUL-23	2055	GANDHINAGAR	00523	100000
01-JUL-23	2055	GANDHINAGAR	00416	20000
01-JUL-23	2055	GANDHINAGAR	00180	9613
01-JUL-23	2055	GANDHINAGAR	00177	100000

Total:

674555

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-FEB-23	2055	GANDHINAGAR	00321	2932
01-MAY-23	2055	GANDHINAGAR	00381	100000
01-MAY-23	2055	GANDHINAGAR	00097	50099
01-MAY-23	2055	GANDHINAGAR	00098	300000
01-JUN-23	2055	GANDHINAGAR	00020	50144
01-JUN-23	2055	GANDHINAGAR	00282	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	GANDHINAGAR	00285	100000
01-JUN-23	2055	GANDHINAGAR	00307	86403
01-JUN-23	2055	GANDHINAGAR	00546	200000
01-JUN-23	2055	GANDHINAGAR	00021	40364
01-JUN-23	2055	GANDHINAGAR	00324	200000

Total: 1429942

Count: 11

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

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

Total: 27000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	GANDHINAGAR	00079	100000

Total: 100000

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-JUN-23	2055	JAMNAGAR	00059	100000
01-JUL-23	2055	JAMNAGAR	00230	1098027
01-JUL-23	2055	JAMNAGAR	00180	100000

Total: 1298027

Count: 3

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
01-JUN-23	2056	JAMNAGAR	00012	80000
01-JUN-23	2056	JAMNAGAR	00021	70000
01-JUL-23	2056	JAMNAGAR	00036	80000

Total: 280000

Count: 4

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	JAMNAGAR	00451	200000
01-JUN-23	2055	JAMNAGAR	00094	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	JAMNAGAR	00075	200000
01-JUL-23	2055	JAMNAGAR	00076	300000

Total:

1000000

Count:

4

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	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00182	100000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUN-23	2055	JUNAGADH	00195	100000
01-JUL-23	2055	JUNAGADH	00256	100000
01-JUL-23	2055	JUNAGADH	00259	30000
01-JUL-23	2055	JUNAGADH	00133	100000

Total:

929628

Count:

15

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-MAY-23	2055	JUNAGADH	00104	100000
01-JUN-23	2055	JUNAGADH	00106	100000
01-JUL-23	2055	JUNAGADH	00288	100000

Total:

812219

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-MAY-23	2055	JUNAGADH	00159	20000
01-JUN-23	2055	JUNAGADH	00152	100000
01-JUL-23	2055	JUNAGADH	00185	20000
01-JUL-23	2055	JUNAGADH	00263	100000
01-JUL-23	2055	JUNAGADH	00270	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					907170

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2056	JUNAGADH	00006	40000
	01-APR-23	2056	JUNAGADH	00007	120000
	01-MAY-23	2056	JUNAGADH	00017	25000
	01-MAY-23	2056	JUNAGADH	00015	120000
	01-JUN-23	2056	JUNAGADH	00016	30000
	01-JUN-23	2056	JUNAGADH	00015	120000
	01-JUN-23	2056	JUNAGADH	00013	50000
	01-JUL-23	2056	JUNAGADH	00008	150000

Total: 655000

Count: 8

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

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

Total: 3000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	KHEDA	00128	5000
	01-MAR-20	2055	KHEDA	00058	200000
	01-MAR-20	2055	KHEDA	00057	200000
	01-MAR-20	2055	KHEDA	00184	20000
	01-AUG-21	2055	KHEDA	00157	48000
	01-AUG-21	2070	KHEDA	00014	273600
	01-DEC-22	2055	KHEDA	00039	200000
	01-MAR-23	2055	KHEDA	00135	200000
	01-MAY-23	2055	KHEDA	00060	100000
	01-JUN-23	2055	KHEDA	00091	10000

Total: 1256600

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2056	KHEDA	00005	35000
	01-MAY-23	2056	KHEDA	00005	30000
	01-JUN-23	2056	KHEDA	00011	30000
	01-JUL-23	2056	KHEDA	00022	15000

Total: 110000

Count: 4

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-MAY-23	2055	KHEDA	00047	300000
	01-JUN-23	2055	KHEDA	00063	300000
	01-JUL-23	2055	KHEDA	00296	300000
Total:					900000
Count:				3	
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(BHUJ)	00039	40000
	01-FEB-23	2070	KUTCH(BHUJ)	00010	50000
	01-MAY-23	2055	KUTCH(BHUJ)	00105	15000
	01-MAY-23	2055	KUTCH(BHUJ)	00174	60000
	01-MAY-23	2070	KUTCH(BHUJ)	00086	50000
	01-JUN-23	2055	KUTCH(BHUJ)	00042	200000
	01-JUN-23	2070	KUTCH(BHUJ)	00027	25000
	01-JUL-23	2055	KUTCH(BHUJ)	00049	200000
	01-JUL-23	2055	KUTCH(BHUJ)	00065	60000
	01-JUL-23	2070	KUTCH(BHUJ)	00030	60000
Total:					760000
Count:				10	
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2056	KUTCH(BHUJ)	00039	176950
	01-MAR-23	2056	KUTCH(BHUJ)	00036	25000
	01-MAR-23	2056	KUTCH(BHUJ)	00040	28900
	01-APR-23	2056	KUTCH(BHUJ)	00027	15000
	01-APR-23	2056	KUTCH(BHUJ)	00026	15000
	01-MAY-23	2056	KUTCH(BHUJ)	00047	145000
	01-JUN-23	2056	KUTCH(BHUJ)	00023	18000
	01-JUN-23	2056	KUTCH(BHUJ)	00041	30000
	01-JUN-23	2056	KUTCH(BHUJ)	00042	135000
	01-JUL-23	2056	KUTCH(BHUJ)	00042	75000
	01-JUL-23	2056	KUTCH(BHUJ)	00048	150000
Total:					813850
Count:				11	
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2056	KUTCH(BHUJ)	00016	150000
	01-MAR-23	2056	KUTCH(BHUJ)	00043	420000

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 (BHUI)	00017	74000
01-APR-23	2056	KUTCH (BHUI)	00016	40000
01-APR-23	2056	KUTCH (BHUI)	00015	40000
01-MAY-23	2056	KUTCH (BHUI)	00048	203000
01-JUN-23	2056	KUTCH (BHUI)	00014	80000
01-JUN-23	2056	KUTCH (BHUI)	00015	50000
01-JUL-23	2056	KUTCH (BHUI)	00025	556130
01-JUL-23	2056	KUTCH (BHUI)	00041	74437
01-JUL-23	2056	KUTCH (BHUI)	00014	150000
01-JUL-23	2056	KUTCH (BHUI)	00015	70000
01-JUL-23	2056	KUTCH (BHUI)	00016	160000

Total: 2067567

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2055	KUTCH (BHUI)	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 (BHUI)	00278	400000
01-APR-23	2055	KUTCH (BHUI)	00110	300000
01-MAY-23	2055	KUTCH (BHUI)	00198	300000
01-JUL-23	2055	KUTCH (BHUI)	00209	300000

Total: 1300000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	KUTCH (BHUI)	00238	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	MEHSANA	00104	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	MEHSANA	00004	30000
01-JUN-23	2056	MEHSANA	00001	35000
01-JUL-23	2056	MEHSANA	00026	40000

Total: 105000

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-JUN-23	2070	MEHSANA	00015	156000

Total: 336000
 Count: 2

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-APR-23	2055	MEHSANA	00047	1000000
01-JUN-23	2055	MEHSANA	00074	1000000
01-JUL-23	2055	MEHSANA	00146	1000000

Total: 4000000
 Count: 4

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-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-MAY-23	2055	PANCHMAHAL (GODHARA)	00265	40000
01-MAY-23	2055	PANCHMAHAL (GODHARA)	00266	50000
01-MAY-23	2055	PANCHMAHAL (GODHARA)	00267	200000
01-JUN-23	2055	PANCHMAHAL (GODHARA)	00172	100000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00109	40000

Total: 2719000
 Count: 13

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2056	PANCHMAHAL (GODHARA)	00007	25000
01-APR-23	2056	PANCHMAHAL (GODHARA)	00006	10000
01-MAY-23	2056	PANCHMAHAL (GODHARA)	00026	50000
01-MAY-23	2056	PANCHMAHAL (GODHARA)	00018	84712
01-MAY-23	2056	PANCHMAHAL (GODHARA)	00019	85055
01-MAY-23	2056	PANCHMAHAL (GODHARA)	00027	10000
01-JUN-23	2056	PANCHMAHAL (GODHARA)	00019	73833
01-JUN-23	2056	PANCHMAHAL (GODHARA)	00020	63252
01-JUL-23	2056	PANCHMAHAL (GODHARA)	00030	50000

Total: 451852
 Count: 9

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-MAY-23	2055	PANCHMAHAL (GODHARA)	00259	20000
01-MAY-23	2055	PANCHMAHAL (GODHARA)	00268	700000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000

Total: 2120000

Count: 4

DDO_NAME : 640294 : ASSISTANT DIRECTOR, DIR A C B BHAVNAGAR'S OLD HOUSE,B/H
TRIKON BAUG SBS ROAD,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	RAJKOT	00320	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	RAJKOT	00112	150000
01-NOV-22	2055	RAJKOT	00025	150000
01-DEC-22	2055	RAJKOT	00437	125000
01-MAR-23	2055	RAJKOT	00244	200000
01-APR-23	2055	RAJKOT	00160	200000
01-MAY-23	2055	RAJKOT	00615	20000
01-MAY-23	2055	RAJKOT	00384	200000
01-JUN-23	2055	RAJKOT	00381	200000
01-JUN-23	2055	RAJKOT	00380	20000
01-JUL-23	2055	RAJKOT	00638	200000
01-JUL-23	2055	RAJKOT	00641	20000

Total: 1485000

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	RAJKOT	00012	50000
01-APR-23	2056	RAJKOT	00020	50000
01-APR-23	2056	RAJKOT	00028	40000
01-MAY-23	2056	RAJKOT	00052	50000
01-JUN-23	2056	RAJKOT	00010	30000
01-JUN-23	2056	RAJKOT	00014	100000
01-JUL-23	2056	RAJKOT	00023	40000
01-JUL-23	2056	RAJKOT	00027	100000
01-JUL-23	2056	RAJKOT	00049	108000
01-JUL-23	2056	RAJKOT	00054	40000
01-JUL-23	2056	RAJKOT	00055	50000
01-JUL-23	2056	RAJKOT	00063	50000

Total: 708000

Count: 12

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
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-JUN-23	2055	RAJKOT	00120	65000
01-JUL-23	2055	RAJKOT	00390	300000
01-JUL-23	2055	RAJKOT	00701	65000

Total: 2322202

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	RAJKOT	00483	300000
01-JUL-23	2055	RAJKOT	00726	300000

Total: 600000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUN-23	2055	RAJKOT	00384	400000
01-JUL-23	2055	RAJKOT	00618	400000
01-JUL-23	2055	RAJKOT	00348	400000

Total: 2319186

Count: 7

DDO_NAME : 640884 : OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2056	RAJKOT	00019	8000
01-JUN-23	2056	RAJKOT	00036	10000
01-JUL-23	2056	RAJKOT	00037	10000

Total: 28000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	RAJKOT	00453	10000

Total: 10000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total: 230000

Count: 3

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR)	00082	200000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR)	00023	40000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR)	00137	40000
01-JUL-23	2055	SABARKANTHA (HIMATNAGAR)	00079	200000

Total: 1218400

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, OFFICE SUPERINTENDENT, STATE RESERVE
POLICE FORCE GROUP-6, MUTEDI, IDER, S.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SABARKANTHA (HIMATNAGAR)	00018	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-JUN-23	2055	SABARKANTHA (HIMATNAGAR)	00128	500000
01-JUL-23	2055	SABARKANTHA (HIMATNAGAR)	00060	41714
01-JUL-23	2055	SABARKANTHA (HIMATNAGAR)	00061	37780

Total: **1079494**

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-MAY-23	2055	SURAT	00288	10000
01-MAY-23	2055	SURAT	00211	50000
01-JUN-23	2055	SURAT	00300	5000
01-JUN-23	2055	SURAT	00299	100000

Total: **165000**

Count: **4**

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-APR-23	2055	SURAT	00144	1500000
01-JUN-23	2055	SURAT	00081	40000
01-JUN-23	2055	SURAT	00251	10000
01-JUN-23	2055	SURAT	00080	200000
01-JUN-23	2055	SURAT	00288	1500000

Total: **3061000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-JUN-23	2055	SURAT	00308	500000
01-JUL-23	2055	SURAT	00518	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:					1500000
Count:					3
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2056	SURAT	00134	100000
	01-APR-23	2056	SURAT	00132	45000
	01-MAY-23	2056	SURAT	00042	100000
	01-MAY-23	2056	SURAT	00043	50000
	01-JUN-23	2056	SURAT	00032	100000
	01-JUL-23	2056	SURAT	00025	200000
	01-JUL-23	2056	SURAT	00026	75000
Total:					670000
Count:					7
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

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2070	SURANDRANAGAR	00009	456000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUN-22	2070	SURANDRANAGAR	00010	243200
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-JUN-23	2055	SURANDRANAGAR	00097	50000
01-JUN-23	2070	SURANDRANAGAR	00010	726400
01-JUL-23	2055	SURANDRANAGAR	00055	50000
01-JUL-23	2055	SURANDRANAGAR	00046	14043

Total: 1764028
Count: 11

DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAY-23 2056 SURANDRANAGAR 00010 30000
 01-MAY-23 2056 SURANDRANAGAR 00009 92000

Total: 122000
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-APR-23	2055	VADODARA	00224	150000
01-APR-23	2055	VADODARA	00223	50000
01-MAY-23	2055	VADODARA	00639	200000
01-MAY-23	2055	VADODARA	00653	15000
01-JUN-23	2055	VADODARA	00471	80000
01-JUN-23	2055	VADODARA	00155	80000
01-JUL-23	2055	VADODARA	00254	24002
01-JUL-23	2055	VADODARA	00720	100000

Total: 706002
Count: 9

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
01-JUN-23	2070	VADODARA	00031	240000

Total: 630000
Count: 3

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

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 : 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
01-MAY-23	2056	VADODARA	00026	300000
01-JUN-23	2056	VADODARA	00021	100000
01-JUN-23	2056	VADODARA	00044	200000
01-JUL-23	2056	VADODARA	00031	100000

Total: 1300000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	VADODARA	00438	300000
01-JUL-23	2055	VADODARA	00478	600000
01-JUL-23	4055	VADODARA	00001	53021299

Total: 53921299

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	VADODARA	00717	500000
01-JUL-23	2055	VADODARA	00732	500000

Total: 1000000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-MAY-23	2055	VADODARA	00419	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-JUN-23	2055	VADODARA	00222	5529257
01-JUN-23	2055	VADODARA	00236	200000
01-JUN-23	2055	VADODARA	00487	5529031
01-JUL-23	2055	VADODARA	00727	5529058
01-JUL-23	2055	VADODARA	00477	100000
01-JUL-23	2055	VADODARA	00570	30000
01-JUL-23	2055	VADODARA	00492	200000

Total: 17792346

Count: 10

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAY-23	2055	VADODARA	00743	100000
01-MAY-23	2055	VADODARA	00750	200000
01-JUL-23	2055	VADODARA	00597	5000

Total: **1041918**

Count: **6**

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

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

Total: **12700**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-JUL-23	2055	VALSAD	00076	200000
01-JUL-23	2055	VALSAD	00152	40000
01-JUL-23	2055	VALSAD	00157	18756
01-JUL-23	2055	VALSAD	00122	20000

Total: **488756**

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-MAR-23	2055	VALSAD	00213	100000
01-JUN-23	2055	VALSAD	00120	50000
01-JUL-23	2055	VALSAD	00158	70000
01-JUL-23	2055	VALSAD	00159	250000
01-JUL-23	2055	VALSAD	00075	430000
01-JUL-23	2055	VALSAD	00119	20000
01-JUL-23	2055	VALSAD	00118	50000

Total: **970000**

Count: **7**

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

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

Total: **10000**

Count: **1**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-JUN-23	2055	DAHOD	00121	100000
01-JUN-23	2055	DAHOD	00123	20000
01-JUN-23	2055	DAHOD	00122	5000
01-JUL-23	2055	DAHOD	00210	20000

Total: 4749836

Count: 7

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

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

Total: 290000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000
01-FEB-23	2055	DAHOD	00147	200000
01-APR-23	2055	DAHOD	00054	200000
01-APR-23	2055	DAHOD	00048	200000
01-MAY-23	2055	DAHOD	00068	200000
01-MAY-23	2055	DAHOD	00148	200000
01-JUL-23	2055	DAHOD	00177	200000
01-JUL-23	2055	DAHOD	00101	200000
01-JUL-23	2055	DAHOD	00116	200000
01-JUL-23	2055	DAHOD	00117	1612
01-JUL-23	2055	DAHOD	00100	200000

Total: 2429112

Count: 15

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF POLICE,NEAR A P M C SIDHPUR ROAD,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2055	PATAN	00046	100000
Total:					100000
Count:				1	
DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2056	PATAN	00006	24000
	01-MAY-23	2056	PATAN	00006	30000
	01-JUN-23	2056	PATAN	00022	30000
	01-JUL-23	2056	PATAN	00025	30000
Total:					114000
Count:				4	
DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-MAY-23	2055	NARMADA (RAJPIPLA)	00059	99000
	01-JUN-23	2055	NARMADA (RAJPIPLA)	00073	25000
	01-JUN-23	2055	NARMADA (RAJPIPLA)	00098	25000
	01-JUL-23	2055	NARMADA (RAJPIPLA)	00035	99000
Total:					598000
Count:				5	
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
	01-JUN-23	2056	NARMADA (RAJPIPLA)	00020	25000
	01-JUL-23	2056	NARMADA (RAJPIPLA)	00012	20000
Total:					130000
Count:				3	
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2055	ANAND	00023	20000
	01-JUN-23	2055	ANAND	00063	100000
	01-JUN-23	2055	ANAND	00067	20000
Total:					140000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 25400

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2056	PORBANDAR	00008	70000
	01-MAY-23	2056	PORBANDAR	00011	45000
	01-JUN-23	2056	PORBANDAR	00007	60000
	01-JUL-23	2056	PORBANDAR	00013	60000

Total: 235000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2055	PORBANDAR	00080	150000

Total: 150000

Count: 1

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-MAY-23	2055	NAVASARI	00063	3000
	01-JUN-23	2055	NAVASARI	00077	100000
	01-JUL-23	2055	NAVASARI	00092	4326

Total: 231419

Count: 6

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)	00029	400000
	01-APR-23	2055	TAPI (VYARA)	00040	150000
	01-JUN-23	2055	TAPI (VYARA)	00011	50000
	01-JUL-23	2055	TAPI (VYARA)	00082	40000
	01-JUL-23	2055	TAPI (VYARA)	00084	60030
	01-JUL-23	2055	TAPI (VYARA)	00083	150000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1535030

Count: 9

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-JUN-23	2055	BOTAD	00034	30000
	01-JUN-23	2055	BOTAD	00032	20000

Total: 228000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2055	CHHOTAUDEPUR	00020	100000

Total: 100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2056	CHHOTAUDEPUR	00019	173842
	01-JUN-23	2056	CHHOTAUDEPUR	00009	83764

Total: 257606

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-MAY-23	2055	MAHISAGAR (LUNAWADA)	00087	100000
	01-MAY-23	2055	MAHISAGAR (LUNAWADA)	00088	200000
	01-JUN-23	2055	MAHISAGAR (LUNAWADA)	00066	2000
	01-JUL-23	2055	MAHISAGAR (LUNAWADA)	00061	50000

Total: 452000

Count: 5

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-MAR-23	2055	MORBI	00091	50000
	01-JUN-23	2055	MORBI	00031	50000
	01-JUN-23	2055	MORBI	00030	20000
	01-JUL-23	2055	MORBI	00031	200000
	01-JUL-23	2055	MORBI	00032	20000

Total: 545000

Count: 7

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

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-MAY-23	2056	MORBI	00009	124974
01-MAY-23	2056	MORBI	00013	130000
01-JUN-23	2056	MORBI	00009	200000
01-JUN-23	2056	MORBI	00006	99327
01-JUL-23	2056	MORBI	00015	100000
01-JUL-23	2056	MORBI	00011	96319

Total:

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
01-JUN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00052	100000
01-JUN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00177	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00133	100000

Total:

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	ARAVALLI (MODASA)	00005	1459200
01-FEB-23	2055	ARAVALLI (MODASA)	00013	50000
01-MAR-23	2055	ARAVALLI (MODASA)	00043	40000
01-APR-23	2055	ARAVALLI (MODASA)	00009	50000

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-JUN-23	2055	ARAVALLI (MODASA)	00042	40000
01-JUN-23	2055	ARAVALLI (MODASA)	00067	50000
01-JUL-23	2055	ARAVALLI (MODASA)	00054	40000
01-JUL-23	2055	ARAVALLI (MODASA)	00080	100000

Total: **1829200**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2056	ARAVALLI (MODASA)	00020	5000
01-JUL-23	2056	ARAVALLI (MODASA)	00011	10000

Total: **15000**

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)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
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

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-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	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)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00077	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00016	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-JUN-23	2055	GIR SOMNATH (VERAVAL)	00067	100000
01-JUN-23	2055	GIR SOMNATH (VERAVAL)	00069	20000
01-JUN-23	2055	GIR SOMNATH (VERAVAL)	00068	20000

Total: **5217561**
Count: **46**
Total Count: **Grand Total:**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
 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

Total: 3351200

Count: 1

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

Total: 3351200

Count: 1

Total Count:

Grand Total:

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-MAY-23	2230	VADODARA	00126	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-JUN-23	2014	AHMEDABAD	00696	150000
01-JUN-23	2014	AHMEDABAD	00545	150000
01-JUL-23	2014	AHMEDABAD	01238	150000
01-JUL-23	2014	AHMEDABAD	01102	150000

Total:

600000

Count:

4

DDO_NAME : 510451 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,JMFC COURT BAVLA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AHMEDABAD	01229	5000

Total:

5000

Count:

1

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-JUL-23	2014	AHMEDABAD	00909	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	AHMEDABAD	00804	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	AHMEDABAD	00661	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	AHMEDABAD	00631	10000
01-JUL-23	2014	AHMEDABAD	00856	75000
01-JUL-23	2014	AHMEDABAD	00178	75000

Total:

160000

Count:

3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AHMEDABAD	00857	100000
01-JUL-23	2014	AHMEDABAD	00835	15000

Total: 115000

Count: 2

DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	AHMEDABAD	00812	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	AHMEDABAD	00400	20000

Total: 20000

Count: 1

DDO_NAME : 520462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE
COU, RT, NYAY MANDIR, MAHUVA ROAD, SAVARKUNDAL, A, AMRELI.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AMRELI	00210	8000

Total: 8000

Count: 1

DDO_NAME : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT
BLDG, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AMRELI	00176	25000

Total: 25000

Count: 1

DDO_NAME : 520551 : CIVIL JUDGE, CIVIL JUDGE, BABRA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	AMRELI	00169	17000

Total: 17000

Count: 1

DDO_NAME : 520579 : CIVIL JUDGE, GOVT OFFICE COMPOUND, OPP S T DEPOT
DHARI, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AMRELI	00216	44000

Total: 44000

Count: 1

DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT
COURT, TALUKA LEGAL AID COMMITTEE, JORAVAR PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	BANASKANTHA (PALANPUR)	00285	30000
01-JUL-23	2014	BANASKANTHA (PALANPUR)	00349	30000

Total: 60000

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	530586	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	BANASKANTHA(PALANPUR)	00310
Total:				3000
Count:			1	
DDO_NAME :	530591	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(JD),CIVIL COURT,THARAD,DIST.B.K.		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-23	2014	BANASKANTHA(PALANPUR)	00176
Total:				35000
Count:			1	
DDO_NAME :	530669	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-19	2014	BANASKANTHA(PALANPUR)	00233
Total:				5000
Count:			1	
DDO_NAME :	540470	: DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,,ADDI.DIST. & ADDI.SESSION COURT,,ANKLESHWAR,BHARUCH		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	BHARUCH	00082
Total:				20000
Count:			1	
DDO_NAME :	540625	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE,ADDITIONAL SR JUDGE,COURT COMPOUND BHARUCH		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	BHARUCH	00037
Total:				15000
Count:			1	
DDO_NAME :	550436	: PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-23	2014	BHAVNAGAR	00138
Total:				30000
Count:			1	
DDO_NAME :	550461	: ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR OFFICE,TALAJA,BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	BHAVNAGAR	00230
Total:				5000
Count:			1	
DDO_NAME :	550463	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC COURT,UMARALA,BHAVNAGAR-364330		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	BHAVNAGAR	00153
Total:				2000
Count:			1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BHAVNAGAR	00177	10000
Total:					10000
Count:					1
DDO_NAME : 550679 : CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BHAVNAGAR	00050	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-APR-23	2014	BHAVNAGAR	00106	15000
Total:					15000
Count:					1
DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	GANDHINAGAR	00143	10000
	01-JUL-23	2014	GANDHINAGAR	00144	60000
Total:					70000
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-JUL-23	2014	GANDHINAGAR	00101	30000
	01-JUL-23	2014	GANDHINAGAR	00129	10000
Total:					40000
Count:					2
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000

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-MAY-23	2014	JAMNAGAR	00153	60000
Total:					60000
Count:				1	
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow					
CIRLCE,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JAMNAGAR	00047	35000
Total:					35000
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
	01-JUL-23	2014	JAMNAGAR	00158	4000
Total:					19000
Count:				3	
DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT					
COMPOUND,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	JUNAGADH	00168	100000
Total:					100000
Count:				1	
DDO_NAME : 590452 : DISTRICT JUDGE, ADDITIONAL DIST.& SESSION					
COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00256	12000
Total:					12000
Count:				1	
DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00078	45000
Total:					45000
Count:				1	
DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR					
POLICE STATION VISAVADAR.,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00213	3000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3000
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-JUN-23	2014	JUNAGADH	00160	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	
DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
	01-SEP-21	2014	KHEDA	00138	15000
	01-OCT-21	2014	KHEDA	00306	30000
	01-OCT-22	2014	KHEDA	00409	30000
	01-JUL-23	2014	KHEDA	00230	20000
Total:					250000
Count:				9	
DDO_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	KHEDA	00192	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 : 600642 : CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	KHEDA	00228	5000
Total:					5000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	KHEDA	00170	15000
Total:					15000
Count:					1
DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	KUTCH(BHUJ)	00238	25000
	01-JUL-23	2014	KUTCH(BHUJ)	00239	20000
Total:					45000
Count:					2
DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-					
WING DIST COURT,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	KUTCH(BHUJ)	00163	8000
Total:					8000
Count:					1
DDO_NAME : 610606 : CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	KUTCH(BHUJ)	00082	17000
Total:					17000
Count:					1
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-JUL-23	2014	MEHSANA	00010	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-JUL-23	2014	MEHSANA	00130	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-JUL-23	2014	MEHSANA	00134	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
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 : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
	01-JUL-23	2014	PANCHMAHAL (GODHARA)	00177	20000
Total:					30000
Count:				2	
DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	PANCHMAHAL (GODHARA)	00017	40000
Total:					40000
Count:				1	
DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME : 630724 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,JMFC,MORAVA (HADAF) ,MORAVA, PANCHMAHAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	PANCHMAHAL (GODHARA)	00191	5000
Total:					5000
Count:				1	
DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	RAJKOT	00111	255000
Total:					255000
Count:				1	
DDO_NAME : 640507 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	640507	: ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, ,JETPUR, RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	RAJKOT	00280	20000
Total:					20000
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-JUL-23	2014	RAJKOT	00265	70000
Total:					70000
Count:				1	
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT, , RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	RAJKOT	00113	50000
Total:					50000
Count:				1	
DDO_NAME :	650436	: ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE , , DIST. & SESSION JUDGE COURT, HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SABARKANTHA (HIMATNAGAR)	00154	5000
Total:					5000
Count:				1	
DDO_NAME :	650621	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, HIMATNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SABARKANTHA (HIMATNAGAR)	00171	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

Deparatment - 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-JUL-23	2014	SURAT	00265	80000
	01-JUL-23	2014	SURAT	00266	25000
Total:					165000

Count: 4

DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	SURAT	00075	60000
	01-MAY-23	2014	SURAT	00076	90000
	01-JUL-23	2014	SURAT	00301	60000
	01-JUL-23	2014	SURAT	00302	90000
Total:					300000

Count: 4

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

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

Count: 1

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

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

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SURANDRANAGAR	00035	10000
Total:					10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SURANDRANAGAR	00038	20000
Total:					20000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 670504 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS					
STAND ROAD,,LIMBDI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	SURANDRANAGAR	00095	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					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	SURANDRANAGAR	00096	6000
Total:					6000
Count:					1
DDO_NAME : 670507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &					
J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION					
RD,,THANGADH,SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	SURANDRANAGAR	00172	10000
Total:					10000
Count:					1
DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT					
COMPOUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	SURANDRANAGAR	00116	20000
Total:					20000
Count:					1
DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND					
SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	SURANDRANAGAR	00160	50000
	01-JUL-23	2014	SURANDRANAGAR	00182	50000
Total:					100000
Count:					2
DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL					
JUDGE (SD) MANMAHELAT BLDG,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SURANDRANAGAR	00161	10000
Total:					10000
Count:					1
DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	SURANDRANAGAR	00123	15000
Total:					15000
Count:					1
DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	SURANDRANAGAR	00090	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	670563	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,			
		MONTH	M H	TREASURY	VCH_NO
Total:					5000
Count:				1	
DDO_NAME :	670567	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-23	2014	SURANDRANAGAR	00047
Total:					5000
Count:				1	
DDO_NAME :	670627	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-23	2014	SURANDRANAGAR	00118
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-JUL-23	2014	SURANDRANAGAR	00165
Total:					7000
Count:				1	
DDO_NAME :	680436	JUDGE, DIST COURT NYAYMANDIR,VADODARA,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-23	2014	VADODARA	00196
Total:					80000
Count:				1	
DDO_NAME :	680783	CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL			
		COURT,NYAY MANDIR,VADODARA			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-23	2014	VADODARA	00140
Total:					150000
Count:				1	
DDO_NAME :	680882	PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-23	2014	VADODARA	00306
Total:					20000
Count:				1	
DDO_NAME :	690464	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL			
		DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD			
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-23	2014	VALSAD	00113
Total:					10000
Count:				1	
DDO_NAME :	690669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL			
		JUDGE COURT,AT UMBERGAON,DIST VALSAD			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-23	2014	VALSAD	00245
Total:					20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL					
JUDGE COURT,AT UMBERGAON,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:				1	
DDO_NAME : 690765 : DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST					
TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	VALSAD	00201	10000
	01-JUL-23	2014	VALSAD	00197	25000
Total:					35000
Count:				2	
DDO_NAME : 690777 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL					
COURT,VAPI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	VALSAD	00247	20000
Total:					20000
Count:				1	
DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT					
COMPOUND,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2014	DAHOD	00063	30000
Total:					30000
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-JUN-23	2014	PATAN	00089	20000
	01-JUL-23	2014	PATAN	00201	10000
	01-JUL-23	2014	PATAN	00043	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-JUL-23	2014	PATAN	00156	3000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
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
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
Total:					5000
Count:				1	
DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,MAMLATDAR					
COMPOUND,SIDDHPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	PATAN	00128	3000
Total:					3000
Count:				1	
DDO_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT					
COURT,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	NARMADA (RAJPIPLA)	00052	40000
Total:					40000
Count:				1	
DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION					
JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	ANAND	00178	8000
Total:					8000
Count:				1	
DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL					
MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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	00045	30000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00039	90000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000
Total:					420000
Count:				6	
DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	760436	:	PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	PORBANDAR	00040	50000
Total:					50000
Count:				1	
DDO_NAME :	760463	:	PRINCIPAL JUDGE, FAMILY COURT, DISTRICT COURT		
			COMPOUND, , SANDIPANI ASHRAM ROAD, , PORBANDAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	PORBANDAR	00059	55000
Total:					55000
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 :	770436	:	PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL		
			DISTRICT JUDGE COURT, NAVSARI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	NAVASARI	00149	45000
Total:					45000
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-JUL-23	2014	NAVASARI	00120	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-JUL-23	2014	NAVASARI	00153	6000
Total:					6000
Count:				1	
DDO_NAME :	780610	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F		
			C, SONGADH, VYARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	TAPI (VYARA)	00065	25000
Total:					25000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
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-JUN-23	2014	TAPI (VYARA)	00029 30000
	01-JUL-23	2014	TAPI (VYARA)	00081 60000
Total:				120000
Count:			3	
DDO_NAME :	810454	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,, NAVDA ROAD, TALUKA BARWALA,, BOTAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	BOTAD	00062 5000
Total:				5000
Count:			1	
DDO_NAME :	810462	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,, FIRST FLOOR, DISTRICT COURT., DIST. BOTAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	BOTAD	00068 30000
Total:				30000
Count:			1	
DDO_NAME :	820436	PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT & SESSIONS COURT, SECRETARIAL BUILDING,, CHHOTAUDEPUR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-23	2014	CHHOTAUDEPUR	00028 5000
Total:				5000
Count:			1	
DDO_NAME :	830436	ADL. SES. JUDGE, DISTRICT COURT,, NEAR DR. POLLAN SCHOOL,, LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-23	2014	MAHISAGAR (LUNAWADA)	00042 18833
Total:				18833
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 :	830641	PRINCIPAL, PRINCIPAL, CIVIL JUDGE COURT,, BALASINOR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	MAHISAGAR (LUNAWADA)	00117 15000
Total:				15000
Count:			1	
DDO_NAME :	840436	CIVIL JUDGE, CIVIL JUDGE (J.D.) & J.M.F.C., MALIYA MIYANA, MORBI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	MORBI	00128 5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 840436 : CIVIL JUDGE, CIVIL JUDGE (J.D.) & J.M.F.C.,MALIYA MIYANA,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000
Count:				1	
DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE & ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG CAMPUS,MORBI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	MORBI	00027	10000
Total:					10000
Count:				1	
DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	MORBI	00063	5000
Total:					5000
Count:				1	
DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	MORBI	00057	60000
	01-JUL-23	2014	MORBI	00120	70000
Total:					130000
Count:				2	
DDO_NAME : 840793 : CIVIL JUDGE, CIVIL JUDGE (D.T.) & J.M.F.C.,WANKANER,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	MORBI	00074	5000
Total:					5000
Count:				1	
DDO_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	ARAVALLI (MODASA)	00093	50000
Total:					50000
Count:				1	
DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,BHILODA,ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	ARAVALLI (MODASA)	00055	7000
	01-JUL-23	2014	ARAVALLI (MODASA)	00109	8000
Total:					15000
Count:				2	
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 870636 : PRINCIPAL, CIVIL COURT, SUTRAPADA,, VERAVAL,, DIST.GIR
SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000

Count: 1

DDO_NAME : 870781 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,, KODINAR,, DIST.GIR
SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	GIR SOMNATH (VERAVAL)	00110	20000
Total:					20000

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-JUL-23	2014	GIR SOMNATH (VERAVAL)	00128	70000
Total:					120000

Count: 2

Total Count: 176

Grand Total: 5354367

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT
BLDG,LALDARWAJA,AHMEDABAD

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

Total: 20000

Count: 1

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

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

Total: 15000

Count: 1

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

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

Total: 250000

Count: 1

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

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

Total: 340000

Count: 1

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

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

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

Total: 70158

Count: 1

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

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

Total: 295000

Count: 3

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

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

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

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

Total: 60000

Count: 1

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

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

Total: 67000

Count: 2

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

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

Total: 47000

Count: 2

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

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

Total: 188000

Count: 2

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

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

Total: 27000

Count: 2

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

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

Total: 1604000

Count: 7

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 175467

Count: 5

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,DHOLKA,DIST.AHMEDABAD

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

Total: 1540000

Count: 2

DDO_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION

ORGANISATION,DIVISION-2,AHMEDABAD

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

Total: 1406000

Count: 5

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,

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

Total: 94000

Count: 2

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

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

Total: 410000

Count: 3

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

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

Total: 4853600

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 873915

Count: 4

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

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

Total: 47428

Count: 3

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

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

Total: 280000

Count: 1

DDO_NAME : 520565 : MAMLATDAR, JAFRABAD,AMRELI,

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

Total: 115000

Count: 1

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

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

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

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

Total: 98254

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	530601	: MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
Total:					10000
Count:				1	
DDO_NAME :	530602	: MAMLATDAR, GOLA ROAD VADGAM, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	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)	00140	80500
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP., KHEMANA ROAD., DEODAR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME :	530605	: MAMLATDAR, KANKREJ, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME :	530605	: MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ, DIST. B.K.,			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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)	00035	108000
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000

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-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000

Total: 15000

Count: 2

DDO_NAME : 530610 : MAMLATDAR, DANTA,DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000

Total: 250000

Count: 1

DDO_NAME : 530630 : MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000

Total: 53000

Count: 1

DDO_NAME : 540546 : DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN
PROJECT-3,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHARUCH	00035	2500

Total: 2500

Count: 1

DDO_NAME : 540641 : MAMLATDAR, ANKLESHWAR,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	540641	:	MAMLATDAR, ANKLESHWAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BHARUCH	00008	30000
Total:					30000
Count:				1	
DDO_NAME :	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHARUCH	00238	5691
Total:					5691
Count:				1	
DDO_NAME :	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BHARUCH	00046	20000
Total:					20000
Count:				1	
DDO_NAME :	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	BHARUCH	00047	15000
Total:					15000
Count:				1	
DDO_NAME :	540651	:	MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BHARUCH	00056	51831
Total:					51831
Count:				1	
DDO_NAME :	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00051	600000
Total:					600000
Count:				1	
DDO_NAME :	550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-NOV-05	2515	BHAVNAGAR	00009	36000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00065	60000

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-JAN-06	2515	BHAVNAGAR	00040	8000
Total:					1156000
Count:					16
DDO_NAME : 550699 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	BHAVNAGAR	00016	300000
Total:					300000
Count:					1
DDO_NAME : 550704 : MAMLATDAR, MAMLATDAR ,BOTAD, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-14	2515	BHAVNAGAR	00013	40000
Total:					40000
Count:					1
DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	BHAVNAGAR	00035	145000
	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 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					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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
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					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY
POLYCLINIC,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00020	40000
01-OCT-05	2515	JAMNAGAR	00019	10000

Total: 50000

Count: 2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00065	100000

Total: 100000

Count: 1

DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00031	10000
01-FEB-03	2515	JAMNAGAR	00009	25000

Total: 35000

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00034	15000
01-FEB-03	2515	JAMNAGAR	00033	10000
01-FEB-03	2515	JAMNAGAR	00036	10000

Total: 35000

Count: 3

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

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

Total: 10000

Count: 1

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

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

Total: 140000

Count: 1

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

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

Total: 55000

Count: 1

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

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

Total: 180000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 443049

Count: 3

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

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

Total: 1016521

Count: 6

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

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

Total: 849250

Count: 7

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

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

Total: 190000

Count: 1

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

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

Total: 5000

Count: 1

DDO_NAME : 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	00027	114000
01-DEC-06	2515	KHEDA	00026	177000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00005	150000
01-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	00007	64000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00023	700000
01-FEB-13	2515	KHEDA	00022	740000

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,,

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

Total: 11941

Count: 1

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

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

Total: 60000

Count: 1

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

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

Total: 416000

Count: 5

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00016	90000
01-NOV-00	2515	KHEDA	00048	15000
01-DEC-01	2515	KHEDA	00029	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total: 321000

Count: 5

DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

Total: 470000

Count: 8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00026	434425
01-MAR-03	2515	KHEDA	00021	20000
01-JUN-04	2515	KHEDA	00003	15000

Total: 469425

Count: 3

DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	KUTCH(BHUJ)	00046	8000

Total: 8000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00007	80000

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600

Total: 2324600

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT						
DDO_NAME	: 610625	:	MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						75139
Count:					1	
DDO_NAME	: 610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,			
			GANDHIDHAM,,BHUJ			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
		01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
Total:						175000
Count:					2	
DDO_NAME	: 610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
		01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
		01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
Total:						356000
Count:					3	
DDO_NAME	: 610628	:	MAMLATDAR, MAMLATDAR, BHACHAU,,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-21	2515	KUTCH(BHUJ)	00013	121000
Total:						121000
Count:					1	
DDO_NAME	: 610630	:	MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
		01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
		01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
		01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
		01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
		01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
Total:						1095000
Count:					6	
DDO_NAME	: 610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
Total:						150000
Count:					1	
DDO_NAME	: 610633	:	MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
		01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
		01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
		01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
		01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
		01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
		01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000

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-15	2515	KUTCH(BHUJ)	00062	151000

Total:

Count:

8

1797148

DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000

Total:

Count:

1

20000

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:

Count:

1

20000

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000
01-MAR-02	2515	MEHSANA	00029	650000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00038	25000
01-DEC-05	2515	MEHSANA	00015	50000

Total:

Count:

7

2240000

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:

Count:

2

450000

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:

Count:

5

2337000

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00022	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	00021	12000
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	00069	50000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

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

Total:

664000

Count:

1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000

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-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	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total: 80000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

Total: 193750

Count: 1

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000

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-OCT-10	2515	MEHSANA	00029	30000
01-OCT-10	2515	MEHSANA	00040	40000

Total: 920000

Count: 5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total: 475710

Count: 6

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

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

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

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

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000
Total:					1000000
Count:				1	
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000
Total:					378000
Count:				9	
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
Total:					625000
Count:				4	
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
Total:					280000
Count:				3	
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:				3	
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000

Deparatment - 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-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:				6	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
Total:					62000
Count:				2	
DDO_NAME :	630670	:	MAMLATDAR, KADANA,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:				2	
DDO_NAME :	630673	:	MAMLATDAR, GHOGHAMBA,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
Total:					261000
Count:				5	
DDO_NAME :	630688	:	DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:				1	
DDO_NAME :	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:				1	
DDO_NAME :	640438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000

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
Total:					140000

Count: 1

DDO_NAME : 640438 : COLLECTOR, RAJKOT,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	130000

Total: 445000

Count: 5

DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF
POLLICE,RAJKOT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575

Total: 4575

Count: 1

DDO_NAME : 640808 : MAMLATDAR, GONDAL,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000

Total: 250000

Count: 1

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

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

Total: 120000

Count: 1

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

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

Total: 187886

Count: 2

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

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

Total: 230000

Count: 1

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

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

Total: 249000

Count: 1

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-

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-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00005	51000

Total: 51000

Count: 1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND
 HIMATNAGAR ,HIMATNAGAR ,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

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

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

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

Total: 682988

Count: 3

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

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

Total: 246000

Count: 2

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR ,BHILODA , ,

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

Deparatment - 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-FEB-11	2515	SABARKANTHA (HIMATNAGAR)	00018	426000

Total: 996000

Count: 5

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,BHILODA,HIMATNAGAR,

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

Total: 110000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR)	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00029	150000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000

Total: 200000

Count: 4

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

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

Total: 1605000

Count: 4

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

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

Total: 532228

Count: 2

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,VIJAYNAGAR,HIMATNAGAR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00028	193000

Total: 443000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00068	225000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00026	413000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00067	109000
01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	00011	731724

Total: 1478724

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SABARKANTHA (HIMATNAGAR)	00010	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 599000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR)	00010	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00018	382000

Total: 382000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00045	5000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00021	500000

Total: 505000

Count: 2

DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-10	2515	SABARKANTHA (HIMATNAGAR)	00019	399400

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00067	60000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00020	200000
01-AUG-16	2515	SABARKANTHA (HIMATNAGAR)	00008	51000

Total: 496000

Count: 4

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR)	00029	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURAT	00253	16000
01-MAR-01	2515	SURAT	00088	37900

Total: 53900

Count: 2

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

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

Total: 1580100

Count: 3

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

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

Total: 819000

Count: 4

DDO_NAME : 660806 : MAMLATDAR, CHORiyASI,SURAT,

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

Total: 1135000

Count: 4

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00015	190000
01-NOV-10	2515	SURAT	00016	120000

Total:

398700

Count:

5

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total:

32884

Count:

3

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

Total:

99000

Count:

3

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total:

173327

Count:

4

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

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

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00122	150000
01-MAR-02	2515	SURAT	00121	375000
01-FEB-03	2515	SURAT	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-NOV-10	2515	SURAT	00023	300000
01-NOV-10	2515	SURAT	00035	170000

Total: **1932000**

Count: **9**

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

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

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
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	00136	45600
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00129	165000
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	00010	181000
01-MAR-11	2515	SURAT	00121	17186

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	670586	:	MAMLATDAR, MAMLATDAR,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2515	SURANDRANAGAR	00008
		01-DEC-11	2515	SURANDRANAGAR	00014
		01-OCT-18	2515	SURANDRANAGAR	00004
Total:					1307000
Count:				4	
DDO_NAME	:	670590	:	MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-11	2515	SURANDRANAGAR	00020
Total:					321000
Count:				1	
DDO_NAME	:	670594	:	MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-13	2515	SURANDRANAGAR	00008
Total:					30000
Count:				1	
DDO_NAME	:	680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-03	2515	VADODARA	00008
		01-JUN-04	2515	VADODARA	00009
Total:					20000
Count:				2	
DDO_NAME	:	680745	:	MAMLATDAR, MAMLATDAR SAVLI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2515	VADODARA	00128
		01-MAR-07	2515	VADODARA	00127
		01-JAN-08	2515	VADODARA	00019
		01-OCT-08	2515	VADODARA	00033
Total:					282000
Count:				4	
DDO_NAME	:	680745	:	MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-03	2515	VADODARA	00007
Total:					20000
Count:				1	
DDO_NAME	:	680802	:	MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2515	VADODARA	00015
		01-DEC-06	2515	VADODARA	00016
Total:					30000
Count:				2	
DDO_NAME	:	680812	:	MAMLATDAR, MAMLATDAR,VAGHODIA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	VADODARA	00027
					5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	680812	:	MAMLATDAR, MAMLATDAR,VAGHODIA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00129	50000
	01-MAR-07	2515	VADODARA	00130	40000
Total:					90000
Count:				2	
DDO_NAME :	680818	:	MAMLATDAR, MAMLATDAR,PAVI-JETPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	VADODARA	00017	73000
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
Total:					184000
Count:				3	
DDO_NAME :	680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	VADODARA	00024	25000
Total:					25000
Count:				1	
DDO_NAME :	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
Total:					300000
Count:				2	
DDO_NAME :	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					418565
Count:				1	
DDO_NAME :	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
Total:					310000
Count:				2	
DDO_NAME :	690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					200000
Count:				1	
DDO_NAME :	690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					100000
Count:				1	
DDO_NAME :	690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00084	200000
	01-OCT-00	2515	VALSAD	00083	100000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:				3	
DDO_NAME :	690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
Total:					16000
Count:				1	
DDO_NAME :	690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
Total:					222330
Count:				2	
DDO_NAME :	720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD,DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175
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		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	50000
Total:					500000
Count:				1	
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
Total:					825000
Count:				2	
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
Total:					237000
Count:				2	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00050	12000
	01-MAR-04	2515	DAHOD	00024	15000
Total:					127000
Count:				4	
DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					30000
Count:				1	
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
Total:					258000
Count:				6	
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00013	15000
Total:					15000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00001	200000
01-MAR-03	2515	PATAN	00015	13000
01-DEC-06	2515	PATAN	00014	50000
01-MAR-07	2515	PATAN	00019	35000
01-MAR-07	2515	PATAN	00020	75000

Total: 373000

Count: 5

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	PATAN	00008	100000
01-DEC-11	2515	PATAN	00011	370000

Total: 470000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000

Total: 155000

Count: 2

DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000

Total: 244000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2515	PATAN	00005	53000

Total: 53000

Count: 1

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	PATAN	00004	13000
01-MAR-03	2515	PATAN	00014	25000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					150000
Count:				1	
DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL					
DEDIAPADA,DIST NARMADA RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NARMADA (RAJPIPLA)	00024	12636
Total:					12636
Count:				1	
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-					
op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	ANAND	00004	8000
Total:					8000
Count:				1	
DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00003	2000
Total:					2000
Count:				1	
DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000
Total:					100000
Count:				1	
DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00008	90000
Total:					90000
Count:				1	
DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total: 515000

Count: 9

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00017	49000
01-MAR-13	2515	ANAND	00031	10000

Total: 1315000

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					330000
Count:				1	
DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					175000
Count:				1	
DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
Total:					38000
Count:				2	
DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	ANAND	00047	14500
Total:					14500
Count:				1	
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					1000000
Count:				4	
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000
	01-DEC-01	2515	ANAND	00022	50000
	01-JAN-02	2515	ANAND	00012	50000
Total:					150000
Count:				3	
DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00014	100000
	01-DEC-01	2515	ANAND	00025	50000
	01-MAR-03	2515	ANAND	00035	50000
Total:					200000
Count:				3	
DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00005	25000
	01-OCT-00	2515	PORBANDAR	00006	100000
Total:					125000
Count:					2
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00015	50000
	01-OCT-00	2515	PORBANDAR	00019	20000
Total:					70000
Count:					2
DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2515	NAVASARI	00020	200000
Total:					200000
Count:					1
DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00060	100000
	01-MAR-07	2515	NAVASARI	00020	125000
Total:					372000
Count:					3
DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
Total:					610000
Count:					2
DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	TAPI (VYARA)	00111	9528
Total:					9528
Count:					1
DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
	01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL 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
Total:					2372000

Count: 2

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
	01-DEC-16	2515	CHHOTAUDEPUR	00014	500000
	01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
Total:					1730000

Count: 3

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
	01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000
Total:					1038000

Count: 2

DDO_NAME : 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)	00023	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00025	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	860633	: MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						690000
Count:					2	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
Total:						20000
Count:					1	
DDO_NAME :	870762	: MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
		01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
		01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
		01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
		01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
Total:						3355750
Count:					5	
Total Count:		699		Grand Total:		117517665

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Total: 20000

Count: 1

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

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

Total: 233000

Count: 1

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

Total: 3000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: 788555

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total: 100000

Count: 1

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	AHMEDABAD	00002	25000

Total: 25000

Count: 1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2245	AHMEDABAD	00070	5950
	01-APR-02	2235	AHMEDABAD	00071	400000
	01-JUL-05	2245	AHMEDABAD	00021	75000
	01-JUL-05	2245	AHMEDABAD	00009	200000

Total: 680950

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-APR-02	2235	AHMEDABAD	00087	100000
	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 : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA;
KANKREJ(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	BANASKANTHA (PALANPUR)	00005	33360

Total: 33360

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	BANASKANTHA (PALANPUR)	00004	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	530608	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					300000
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 :	580601	: MAMLATDAR, MAMLATDAR (CITY) COLLECTOR OFFICE COMPD., LALBUNGLOW, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00006	537000
Total:					537000
Count:				1	
DDO_NAME :	580602	: MAMLATDAR, MAMLATDAR (RURAL) COLLECTOR OFFICE, COMPOUND LAL BUNGLOW, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00005	50000
Total:					50000
Count:				1	
DDO_NAME :	580611	: MAMLATDAR, JAMKALYANPUR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	JAMNAGAR	00025	100000
Total:					100000
Count:				1	
DDO_NAME :	580612	: MAMLATDAR, MAMLATDAR OFFICE, NEAR RAILWAY STATION, JAMJODHPUR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00010	24360
Total:					24360
Count:				1	
DDO_NAME :	580613	: MAMLATDAR, MAMLATDAR OFFICE DHROL, DIST JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00009	141780
Total:					141780
Count:				1	
DDO_NAME :	580614	: MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00011	49800
Total:					49800
Count:				1	
DDO_NAME :	590498	: MAMLATDAR, MAMLATDAR OFFICE,, AYOJAN BHAVAN, OLD COLLECTOR OFFICE,, JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 590498 : MAMLATDAR, MAMLATDAR OFFICE,,AYOJAN BHAVAN,OLD COLLECTOR OFFICE,,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JUNAGADH	00002	20000
Total:					20000
Count:					1
DDO_NAME : 590755 : MAMLATDAR, MAMLATDAR OFFICE,POLICE STATION GROUND VANTHALI.,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JUNAGADH	00006	24900
Total:					24900
Count:					1
DDO_NAME : 590759 : MAMLATDAR, MAMLATDAR,,MANGROL.JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JUNAGADH	00010	19600
Total:					19600
Count:					1
DDO_NAME : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA - HATINA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JUNAGADH	00004	40000
Total:					40000
Count:					1
DDO_NAME : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JUNAGADH	00005	70000
Total:					70000
Count:					1
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000
Total:					125000
Count:					2
DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	600709	: MAMLATDAR, VIRPUR, BALASHINOR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2245	KHEDA	00030	85785
	01-JUL-01	2245	KHEDA	00079	25000
Total:					110785
Count:				2	
DDO_NAME :	610480	: MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA			
		SADAN,,ROOM NO 119,MUNDR,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00011	750000
Total:					750000
Count:				1	
DDO_NAME :	610625	: MAMLATDAR, MAMLATDAR, ANJAR,NEAR S.T STAND,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00012	656500
Total:					656500
Count:				1	
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,			
		GANDHIDHAM,,BHUI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2245	KUTCH(BHUJ)	00023	286600
Total:					286600
Count:				1	
DDO_NAME :	610628	: MAMLATDAR, MAMLATDAR, BHACHAU,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00030	35000
	01-JUN-23	2245	KUTCH(BHUJ)	00031	79500
	01-JUN-23	2245	KUTCH(BHUJ)	00032	100000
Total:					214500
Count:				3	
DDO_NAME :	610630	: MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00026	850000
	01-JUN-23	2245	KUTCH(BHUJ)	00027	245000
Total:					1095000
Count:				2	
DDO_NAME :	610631	: MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00020	300000
Total:					300000
Count:				1	
DDO_NAME :	610632	: MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00013	82500
Total:					82500
Count:				1	
DDO_NAME :	610633	: MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUI,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-23	2245	KUTCH (BHUJ)	00019
Total:					206000
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001
Total:					34000
Count:					1
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019
Total:					4500
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013
Total:					25000
Count:					1
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL	
				BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:					1
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-	
				OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR	00266
)	
Total:					45000
Count:					1
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR	00006
)	
Total:					200000
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR	00108
)	
Total:					341473
Count:					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
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 :	730473	: MAMLATDAR, MAMLATDAR OFFICE, 1ST FLOOR, , BHADRA, , PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	PATAN	00005	46280
Total:					46280
Count:				1	
DDO_NAME :	730476	: MAMLATDAR, MAMLATDAR OFFICE NEAR S T			
		STAION, RADHANPUR, DIST PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	PATAN	00007	15960
Total:					15960
Count:				1	
DDO_NAME :	730509	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MAMLATDARCOMPUND			
		SIDDHAPUR, PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	PATAN	00006	12700
Total:					12700
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	00056	45105
	01-JUL-01	2245	ANAND	00046	106300
	01-FEB-03	2245	ANAND	00002	100000

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
Total:					569105
Count:				4	
Total Count:					25909408

74

Grand Total:

25909408

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	AMRELI	00096	230000
01-JUL-23	2202	AMRELI	00001	25000

Total: **255000**

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-JUN-23	2202	BANASKANTHA (PALANPUR)	00088	700000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00133	25000

Total: **725000**

Count: **2**

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)	00201	110000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00200	110000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00033	110000

Total: **330000**

Count: **3**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT 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 : 570437 : DISTRICT REGISTRAR, INSPECTOR OF
REGISTRATION, GANDHINAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:					35000
Count:				2	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2235	GANDHINAGAR	00023	44000
Total:					44000
Count:				1	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
Total:					80000
Count:				1	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	01-APR-08	2235	JAMNAGAR	00035	50000
	01-MAY-08	2235	JAMNAGAR	00037	70000
	01-MAY-09	2235	JAMNAGAR	00022	90000
Total:					380000
Count:				5	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	JUNAGADH	00028	450000
Total:					450000
Count:				1	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2202	JUNAGADH	00154	450000
	01-JUN-23	2202	JUNAGADH	00149	600000
	01-JUL-23	2202	JUNAGADH	00255	872820
Total:					1922820
Count:				3	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

Total:

1400000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	KUTCH(BHUJ)	00195	559000
01-JUN-23	2202	KUTCH(BHUJ)	00208	139370
01-JUL-23	2202	KUTCH(BHUJ)	00085	45000
01-JUL-23	2202	KUTCH(BHUJ)	00330	26400
01-JUL-23	2202	KUTCH(BHUJ)	00312	25000
01-JUL-23	2202	KUTCH(BHUJ)	00104	92750

Total:

887520

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KUTCH(BHUJ)	00019	131750

Total:

131750

Count:

1

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. : BHUI,

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, BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KUTCH(BHUJ)	00064	270000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00016	450000
Total:					450000
Count:				1	
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2202	MEHSANA	00092	65000
	01-JUN-23	2202	MEHSANA	00084	150000
	01-JUL-23	2202	MEHSANA	00067	5600
Total:					220600
Count:				3	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810
Total:					29810
Count:				1	
DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2202	RAJKOT	00051	350000
Total:					350000
Count:				1	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA (HIMATNAGAR)	00553	50000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR)	00039	300000
Total:					350000
Count:				2	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME :	650560	:	PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00076	1750000
Total:					1750000
Count:				1	
DDO_NAME :	650627	:	MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000
Total:					668000
Count:				1	
DDO_NAME :	650627	:	MAMLATDAR, MAMLATDAR, BHILODA, ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR)	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00045	42000
Total:					242000
Count:				3	
DDO_NAME :	650627	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR)	00014	858700
Total:					858700
Count:				1	
DDO_NAME :	650629	:	MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR)	00341	525000
Total:					525000
Count:				1	
DDO_NAME :	650629	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00075	18000
Total:					18000
Count:				1	
DDO_NAME :	650629	:	MAMLATDAR, MAMLATDAR, VIJAYNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00044	75000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650629	:	MAMLATDAR, MAMLATDAR, VIJAYNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					75000
Count:				1	
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00054 34000
Total:					34000
Count:				1	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00073 44000
Total:					44000
Count:				1	
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00039 36000
		01-MAR-19	2235	SABARKANTHA (HIMATNAGAR)	00116 100000
Total:					136000
Count:				2	
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MEGHRAJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021 186000
		01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008 259000
		01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025 64000
		01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078 50000
Total:					559000
Count:				4	
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2204	SURAT	00029 14000
Total:					14000
Count:				1	
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	00035 21000
		01-FEB-05	2235	SURAT	00075 21000
		01-MAR-05	2235	SURAT	00113 21000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					63000
Count:				3	
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA,JUVENIL HOME,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:				1	
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME,VYARA,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:				1	
DDO_NAME : 660806 : MAMLATDAR, CHORiyASI,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:				1	
DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:				1	
DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:				1	
DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					240000
Count:				2	
DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00087	25000
	01-NOV-03	2236	SURAT	00088	25000
	01-DEC-03	2236	SURAT	00063	25000
	01-DEC-03	2236	SURAT	00139	25000
	01-DEC-03	2236	SURAT	00140	25000
Total:					125000
Count:				5	
DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-15	2235	SURAT	00109	83160

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					83160

Count: 1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	SURAT	00087	25000
	01-JUL-03	2236	SURAT	00042	22000
	01-SEP-03	2236	SURAT	00057	25000
	01-SEP-03	2236	SURAT	00059	25000
	01-SEP-03	2236	SURAT	00030	25000
	01-MAR-04	2236	SURAT	00156	145000

Total: 267000

Count: 6

DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-03	2236	SURAT	00128	25000
	01-AUG-03	2236	SURAT	00131	25000
	01-AUG-03	2236	SURAT	00130	25000
	01-AUG-03	2236	SURAT	00129	25000
	01-SEP-03	2236	SURAT	00104	25000
	01-SEP-03	2236	SURAT	00020	25000

Total: 150000

Count: 6

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	SURAT	00079	25000
	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	00021	21000
	01-MAR-05	2235	SURAT	00044	25000
	01-MAR-05	2235	SURAT	00050	21000
	01-MAR-05	2236	SURAT	00026	182000
	01-JUL-05	2235	SURAT	00056	25000
	01-SEP-05	2235	SURAT	00072	25000

Total: 344000

Count: 8

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT 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-JUN-23	2202	SURANDRANAGAR	00042	150000
01-JUL-23	2202	SURANDRANAGAR	00166	100000
01-JUL-23	2202	SURANDRANAGAR	00067	255000
01-JUL-23	2202	SURANDRANAGAR	00076	14500
01-JUL-23	2202	SURANDRANAGAR	00141	854700

Total: 1374200

Count: 5

DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL
 DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total: 2000

Count: 1

DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE
 DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total: 86000

Count: 4

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

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

Total: 15000

Count: 1

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

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

Total: 333700

Count: 5

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-MAY-23	2202	VADODARA	00038	215000
01-MAY-23	2202	VADODARA	00051	75000
01-MAY-23	2202	VADODARA	00037	200000

Total: 490000

Count: 3

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

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

Total: 325000

Count: 2

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

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

Total: 449000

Count: 2

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

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

Total: 200000

Count: 1

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

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

Total: 480000

Count: 3

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	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	00034	57000
01-MAR-02	2235	DAHOD	00033	9500

Total: 66500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	PATAN	00056	25000
01-JUN-23	2202	PATAN	00046	98200
01-JUL-23	2202	PATAN	00095	693320

Total: 816520

Count: 3

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180

Total: 189180

Count: 1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-
op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2225	ANAND	00078	5000
01-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA
FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2202	PORBANDAR	00062	100000
01-MAY-23	2202	PORBANDAR	00034	100000
01-MAY-23	2202	PORBANDAR	00079	70000
01-JUN-23	2202	PORBANDAR	00069	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA
FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	PORBANDAR	00099	274360

Total:

564360

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total:

100000

Count:

3

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY
COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	200000

Total:

200000

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: 161

Grand Total: 28483695

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-JUL-23	2205	AHMEDABAD	00034	97900
Total:					97900
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-MAR-23	2204	AHMEDABAD	00155	70000
	01-MAR-23	2205	AHMEDABAD	00027	300000
Total:					370000
Count:				2	
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 : 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-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)	00029	2500000
	01-MAY-23	2204	BANASKANTHA (PALANPUR)	00020	164800
	01-MAY-23	2204	BANASKANTHA (PALANPUR)	00014	191550
	01-MAY-23	2204	BANASKANTHA (PALANPUR)	00013	257800
	01-JUL-23	2204	BANASKANTHA (PALANPUR)	00019	400000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI					
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5282550
Count:				8	
DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.					
OFFICE BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2205	BHARUCH	00014	1500000
Total:					1500000
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 : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					841452
Count:				1	
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD					
FLOOR,SARDAR BAUG JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2204	JUNAGADH	00041	1583514
	01-MAY-23	2204	JUNAGADH	00012	1698486
Total:					3282000
Count:				2	
DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,411 M.S					
BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	KUTCH(BHUJ)	00040	2500000
Total:					2500000
Count:				1	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(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 : 620223 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR,ASSISTANT					
DIRECTOR OF LIBRARY,MEHSANA					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 620223 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR,ASSISTANT
DIRECTOR OF LIBRARY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2205	MEHSANA	00026	150000

Total: 150000

Count: 1

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: 3200000

Count: 3

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Total: 9500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00045	48000

Total: 48000

Count: 1

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499

Total: 39499

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000

Total: 20000

Count: 1

DDO_NAME : 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

Total: 31900

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
 HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	SABARKANTHA(HIMATNAGAR)	00013	3000000
01-MAR-23	2205	SABARKANTHA(HIMATNAGAR)	00011	8000000

Total: 11000000

Count: 2

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 : 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 : 690413 : DISTRICT LIBRARIAN, LIBRARIAN,GOVT DIST.LIBRARY,UPPER
 TALUKA KHARIDVECHAN SANGH CHHIPWAD,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2205	VALSAD	00031	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	PATAN	00003	166000

Total: 166000

Count: 1

DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST
 FLOOR,RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000

Total: 10000

Count: 1

Total Count:

Grand Total:

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-JUL-23	2205	AHMEDABAD	00035	68000

Total: 161400
 Count: 2

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00202	112000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00127	112000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00014	112000
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00078	140000

Total: 1627200
 Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00012	60000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00071	58300
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00008	43500
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00066	58150

Total: 219950
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2202	BHARUCH	00034	70000
01-JUN-23	2202	BHARUCH	00040	100000
01-JUN-23	2202	BHARUCH	00068	110000
01-JUN-23	2202	BHARUCH	00075	600000
01-JUL-23	2202	BHARUCH	00173	769740
01-JUL-23	2202	BHARUCH	00172	10000

Total: 1659740
 Count: 6

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-JUL-23	2236	DANGS (AHWA)	00015	32860

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					32860

Count: 1

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-JUN-23	2202	DANGS (AHWA)	00045	108000
	01-JUL-23	2202	DANGS (AHWA)	00074	206380

Total: 344380

Count: 3

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	00028	15713
	01-JUL-23	2202	JAMNAGAR	00105	40000

Total: 55713

Count: 2

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

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

Total: 237000

Count: 1

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 : 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)	00085	50000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00084	50000
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00041	55000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					155000

Count: 3

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-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00073	300000
	01-APR-23	2202	SABARKANTHA (HIMATNAGAR)	00055	500000
	01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00118	875340
	01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00085	600000

Total: 2475340

Count: 5

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)	00014	42240
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00089	43357
	01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00022	43300
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00032	43300
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00033	43300

Total: 273617

Count: 6

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
	01-JUN-23	2236	SABARKANTHA (HIMATNAGAR)	00024	70000
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00038	73500

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
)				

Total: 338500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	SURAT	00043	265000
01-MAR-23	2202	SURAT	00027	142000
01-JUN-23	2202	SURAT	00111	100000
01-JUN-23	2202	SURAT	00109	150000
01-JUN-23	2202	SURAT	00117	70000
01-JUN-23	2202	SURAT	00118	208000
01-JUN-23	2202	SURAT	00110	414000
01-JUN-23	2202	SURAT	00119	29100

Total: 1378100

Count: 8

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-JUN-23	2202	VADODARA	00051	400000
01-JUL-23	2202	VADODARA	00089	25000

Total: 550000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	VALSAD	00063	287000

Total: 287000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	DAHOD	00034	1588000
01-JUN-23	2202	DAHOD	00035	494000
01-JUN-23	2202	DAHOD	00036	200000
01-JUL-23	2202	DAHOD	00087	251000
01-JUL-23	2202	DAHOD	00094	1383200
01-JUL-23	2202	DAHOD	00085	40000

Total: 3956200

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	NARMADA (RAJPIPLA)	00072	202000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	NARMADA (RAJPIPLA)	00097	90000

Total: 292000

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-JUL-23	2236	NARMADA (RAJPIPLA)	00011	34786

Total: 52654

Count: 2

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	NARMADA (RAJPIPLA)	00014	22230

Total: 22230

Count: 1

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,
NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	NARMADA (RAJPIPLA)	00017	26722

Total: 26722

Count: 1

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-JUN-23	2202	NAVASARI	00050	120000
01-JUN-23	2202	NAVASARI	00060	205000
01-JUN-23	2202	NAVASARI	00079	40000
01-JUN-23	2202	NAVASARI	00067	558000
01-JUL-23	2202	NAVASARI	00121	25000
01-JUL-23	2202	NAVASARI	00067	25000

Total: 1089000

Count: 7

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

Deparatment - 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
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449

Total: **11578260**

Count: 6

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	00147	30600
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-JUL-23	2236	CHHOTAUDEPUR	00028	32000

Total: **308800**

Count: 9

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-JUL-23	2236	CHHOTAUDEPUR	00013	42350

Total: **392280**

Count: 9

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-JAN-23	2236	CHHOTAUDEPUR	00027	87600
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600
01-MAR-23	2236	CHHOTAUDEPUR	00070	87600

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,, CHHOTAUDEPUR,, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-JUL-23	2236	CHHOTAUDEPUR	00010	67000

Total: 1289590
 Count: 8

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	00120	62020
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020

Total: 532170
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2202	MAHISAGAR (LUNAWADA)	00035	250000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00046	260000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00038	167000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00040	250000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00054	956520
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00047	70000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00066	621000

Total: 2574520
 Count: 7

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	ARVALLI (MODASA)	00010	75155
01-JUL-23	2236	ARVALLI (MODASA)	00029	94092

Total: 169247
 Count: 2

Total Count:

Grand Total: