

Department wise details of outstanding items of AC Bills

From Month: To Month: NOV-20-23 12:25 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	16	1,59,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	2,05,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1159	23,80,84,316
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	60	2,34,90,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	51	22,10,581
HOM	HOME DEPARTMENT	665	35,88,80,613
IND	INDUSTRIES AND MINES DEPARTMENT	2	67,02,400
LEG	LEGAL DEPARTMENT	183	59,22,376
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	692	11,51,94,834
REV	REVENUE DEPARTMENT	61	2,47,80,768
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	166	3,01,87,093
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	34	1,27,21,001
TDD	TRIBAL DEVELOPMENT DEPARTMENT	200	4,72,49,936
	Total:	3,313	88,24,23,246

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-OCT-23	2403	RAJKOT	00040	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-JUL-23	2403	RAJKOT	00065	50000
01-AUG-23	2403	RAJKOT	00075	50000
01-SEP-23	2403	RAJKOT	00571	50000

Total:

150000

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-AUG-23	2403	VALSAD	00065	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total:

15000

Count:

1

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total:

21480

Count:

1

DDO_NAME : 670473 : SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN
80FEET ROAD,NEAR S T SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	SURANDRANAGAR	00049	20000

Total:

20000

Count:

1

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

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

Total:

10000

Count:

1

Total Count: 4

Grand Total: 66480

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-JUN-23	2202	AHMEDABAD	00190	512000
01-JUL-23	2202	AHMEDABAD	00320	705483
01-JUL-23	2202	AHMEDABAD	00284	997120
01-SEP-23	2202	AHMEDABAD	00295	27000
01-SEP-23	2202	AHMEDABAD	00077	200000
01-SEP-23	2202	AHMEDABAD	00076	70000
01-SEP-23	2202	AHMEDABAD	00072	550000
01-SEP-23	2202	AHMEDABAD	00071	130000
01-SEP-23	2202	AHMEDABAD	00048	173400
01-SEP-23	2202	AHMEDABAD	00297	90000
01-OCT-23	2202	AHMEDABAD	00053	189000
01-OCT-23	2202	AHMEDABAD	00256	362000
01-OCT-23	2202	AHMEDABAD	00054	25000

Total: 4997003

Count: 20

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-AUG-23	2204	AHMEDABAD	00033	128068

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	AHMEDABAD	00058	21938

Total: 150006

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
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-OCT-23	2204	AHMEDABAD	00001	130828

Total: 143961

Count: 2

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-AUG-23	2204	AHMEDABAD	00063	126221
01-OCT-23	2204	AHMEDABAD	00004	131738
01-OCT-23	2204	AHMEDABAD	00009	32486

Total: 290445

Count: 3

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	00090	40510
01-MAR-11	2236	AHMEDABAD	00096	40510
01-JAN-12	2236	AHMEDABAD	00007	275000
01-MAR-12	2236	AHMEDABAD	00089	16204

Total: 1007274

Count: 7

DDO_NAME : 510899 : DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. O-3,,NEW MENTAL
HOSPITAL COMPOUND,MEGHANINAGAR,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 : 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	00188	400000
01-JUN-23	2202	AHMEDABAD	00187	200000
01-JUN-23	2202	AHMEDABAD	00213	200000
01-JUL-23	2202	AHMEDABAD	00282	175000
01-JUL-23	2202	AHMEDABAD	00292	1371040
01-AUG-23	2202	AHMEDABAD	00258	115000
01-AUG-23	2202	AHMEDABAD	00265	300000
01-AUG-23	2202	AHMEDABAD	00259	144000
01-AUG-23	2202	AHMEDABAD	00189	200000
01-AUG-23	2202	AHMEDABAD	00188	1002108
01-AUG-23	2202	AHMEDABAD	00154	85000
01-SEP-23	2202	AHMEDABAD	00278	500000
01-SEP-23	2202	AHMEDABAD	00277	283500
01-OCT-23	2202	AHMEDABAD	00311	450000
01-OCT-23	2202	AHMEDABAD	00290	25000
01-OCT-23	2202	AHMEDABAD	00284	100000

Total:

5650648

Count:

17

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

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

Total:

330771

Count:

3

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

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

Total:

239000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00029	639220
01-JUL-23	2202	AMRELI	00045	175000
01-AUG-23	2202	AMRELI	00062	45000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	AMRELI	00064	268000
01-AUG-23	2202	AMRELI	00061	145000
01-SEP-23	2202	AMRELI	00051	224000
01-SEP-23	2202	AMRELI	00056	230300
01-SEP-23	2202	AMRELI	00057	200000
01-SEP-23	2202	AMRELI	00085	30000
01-SEP-23	2202	AMRELI	00102	40000
01-OCT-23	2202	AMRELI	00062	450000
01-OCT-23	2202	AMRELI	00044	581000
01-OCT-23	2202	AMRELI	00002	10000

Total: 3037520

Count: 13

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

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

Total: 128000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	AMRELI	00024	12206
01-OCT-23	2236	AMRELI	00029	16610

Total: 28816

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-SEP-23	2236	AMRELI	00014	31800
01-OCT-23	2236	AMRELI	00028	31800

Total: 95800

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00041	53510
01-SEP-23	2236	AMRELI	00015	55388

Total: 108898

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00027	48500
01-SEP-23	2236	AMRELI	00044	48500
01-OCT-23	2236	AMRELI	00024	48500

Total:

145500

Count:

3

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)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00125	350000
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00139	319600
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00127	210000
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00126	170000
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00116	14000
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00129	19500
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00120	935000

Total:

2481800

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00028	16673
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00024	33335
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00027	27828

Total:

77836

Count:

3

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

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

Total:

25000

Count:

1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE,OPPO TALUKA PANCHAYAT
 OFFICE,DEESA BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00046	22000
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00034	22000

Total: 44000
 Count: 2

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-JUL-23	2236	BANASKANTHA (PALANPUR)	00045	40550
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00107	32620
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00035	32620

Total: 434390
 Count: 7

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-JUL-23	2236	BANASKANTHA (PALANPUR)	00065	71000
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00035	71220
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00062	19700
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00038	71700

Total: 386320
 Count: 6

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-AUG-23	2236	BANASKANTHA (PALANPUR)	00050	145368
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00083	101726
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00047	116276

Total: 2047746
 Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00051	85100

Total: 299000
Count: 4

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-AUG-23	2236	BANASKANTHA (PALANPUR)	00064	73700
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00037	73500
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00036	73000

Total: 296400
Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00075	936000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00018	83675
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00043	114000

Total: 3551175
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-AUG-23	2236	BANASKANTHA (PALANPUR)	00057	120000
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00032	160000

Total: 440000
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-JUL-23	2236	BANASKANTHA (PALANPUR)	00093	70200
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00074	70300
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00057	25200

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					398040
Count:				5	
DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00021	175700
	01-SEP-23	2236	BANASKANTHA (PALANPUR)	00094	142150
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00054	142150
Total:					460000
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-AUG-23	2236	BANASKANTHA (PALANPUR)	00013	113000
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00066	81000
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00040	95000
Total:					433000
Count:				5	
DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BANASKANTHA (PALANPUR)	00034	45000
	01-SEP-23	2236	BANASKANTHA (PALANPUR)	00041	40000
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00039	45000
Total:					130000
Count:				3	
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-SEP-23	2236	BANASKANTHA (PALANPUR)	00067	55750
Total:					485350
Count:				3	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 540640 : MAMLATDAR, BHARUCH,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					460000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2202	BHARUCH	00174	214400
	01-AUG-23	2202	BHARUCH	00066	30000
	01-AUG-23	2202	BHARUCH	00045	300000
	01-AUG-23	2202	BHARUCH	00063	120000
	01-SEP-23	2202	BHARUCH	00072	252700
	01-SEP-23	2202	BHARUCH	00085	80000

Total: 997100

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2204	BHAVNAGAR	00031	259825
	01-JUL-23	2204	BHAVNAGAR	00036	222290
	01-JUL-23	2204	BHAVNAGAR	00032	249356
	01-AUG-23	2204	BHAVNAGAR	00026	71908
	01-AUG-23	2204	BHAVNAGAR	00001	150669
	01-SEP-23	2204	BHAVNAGAR	00040	55102
	01-SEP-23	2204	BHAVNAGAR	00038	725224
	01-SEP-23	2204	BHAVNAGAR	00024	16866
	01-SEP-23	2204	BHAVNAGAR	00025	31504

Total: 1782744

Count: 9

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	00030	205714
	01-JUL-23	2204	BHAVNAGAR	00040	166583

Total: 696587

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BHAVNAGAR	00040	22400
	01-OCT-23	2236	BHAVNAGAR	00038	24550
	01-OCT-23	2236	BHAVNAGAR	00039	24900

Total: 71850

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-JUL-23	2202	BHAVNAGAR	00123	412400
01-JUL-23	2202	BHAVNAGAR	00124	1324940
01-JUL-23	2202	BHAVNAGAR	00130	1677840
01-AUG-23	2202	BHAVNAGAR	00082	15000
01-AUG-23	2202	BHAVNAGAR	00083	75000
01-AUG-23	2202	BHAVNAGAR	00085	60000
01-AUG-23	2202	BHAVNAGAR	00086	185000
01-AUG-23	2202	BHAVNAGAR	00081	30000
01-AUG-23	2202	BHAVNAGAR	00076	350000
01-AUG-23	2202	BHAVNAGAR	00042	150000
01-SEP-23	2202	BHAVNAGAR	00090	378900
01-SEP-23	2202	BHAVNAGAR	00033	400000
01-SEP-23	2202	BHAVNAGAR	00027	10000
01-OCT-23	2202	BHAVNAGAR	00063	80000
01-OCT-23	2202	BHAVNAGAR	00083	25000
01-OCT-23	2202	BHAVNAGAR	00072	680000
01-OCT-23	2202	BHAVNAGAR	00045	896000
01-OCT-23	2202	BHAVNAGAR	00069	50000
01-OCT-23	2202	BHAVNAGAR	00068	30000
01-OCT-23	2202	BHAVNAGAR	00067	90000
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-OCT-23	2202	BHAVNAGAR	00106	555000

Total:

7892680

Count:

23

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BHAVNAGAR	00027	38000
01-OCT-23	2236	BHAVNAGAR	00042	72350

Total:

110350

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BHAVNAGAR	00032	57500
01-OCT-23	2236	BHAVNAGAR	00037	47000

Total:

104500

Count:

2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	550700	: MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BHAVNAGAR	00024	120000
	01-SEP-23	2236	BHAVNAGAR	00025	140000
	01-OCT-23	2236	BHAVNAGAR	00045	120000
Total:					380000
Count:				3	
DDO_NAME :	550701	: MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, SIHOR, BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BHAVNAGAR	00019	61500
	01-OCT-23	2236	BHAVNAGAR	00019	70000
Total:					131500
Count:				2	
DDO_NAME :	550702	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BHAVNAGAR	00026	99900
	01-OCT-23	2236	BHAVNAGAR	00043	95800
	01-OCT-23	2236	BHAVNAGAR	00070	40700
Total:					236400
Count:				3	
DDO_NAME :	550705	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BHAVNAGAR	00023	23800
	01-OCT-23	2236	BHAVNAGAR	00066	5900
	01-OCT-23	2236	BHAVNAGAR	00018	27600
Total:					57300
Count:				3	
DDO_NAME :	550707	: MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BHAVNAGAR	00035	15000
	01-OCT-23	2236	BHAVNAGAR	00036	29250
Total:					44250
Count:				2	
DDO_NAME :	550708	: MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BHAVNAGAR	00003	18600
	01-OCT-23	2236	BHAVNAGAR	00030	34600
Total:					53200
Count:				2	
DDO_NAME :	550709	: MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BHAVNAGAR	00022	8600
	01-OCT-23	2236	BHAVNAGAR	00026	17900
Total:					26500
Count:				2	
DDO_NAME :	560485	: PRINCIPAL, DISTRICT EDUCATION & TRAINING			

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-JUL-23	2202	DANGS (AHWA)	00077	74400
01-SEP-23	2202	DANGS (AHWA)	00066	112500
01-SEP-23	2202	DANGS (AHWA)	00083	55000
01-OCT-23	2202	DANGS (AHWA)	00028	50000
01-OCT-23	2202	DANGS (AHWA)	00029	33000

Total: **781380**

Count: **7**

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

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

Total: **2062600**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-AUG-23	2202	GANDHINAGAR	00109	30000
01-AUG-23	2202	GANDHINAGAR	00108	69250
01-AUG-23	2202	GANDHINAGAR	00107	13000
01-SEP-23	2202	GANDHINAGAR	00014	200000
01-SEP-23	2202	GANDHINAGAR	00097	191500
01-OCT-23	2202	GANDHINAGAR	00068	63800

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-OCT-23	2202	GANDHINAGAR	00033	109000
01-OCT-23	2202	GANDHINAGAR	00165	150000
01-OCT-23	2202	GANDHINAGAR	00164	66000
01-OCT-23	2202	GANDHINAGAR	00074	207200
01-OCT-23	2202	GANDHINAGAR	00166	97200
01-OCT-23	2202	GANDHINAGAR	00159	175000
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00168	25000

Total:

2448963

Count:

22

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

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

Total:

75000

Count:

1

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

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

Total:

160000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00027	117600
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00110	60000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-SEP-23	2202	JAMNAGAR	00154	191600
01-SEP-23	2202	JAMNAGAR	00133	100000
01-OCT-23	2202	JAMNAGAR	00151	30000
01-OCT-23	2202	JAMNAGAR	00104	340000
01-OCT-23	2202	JAMNAGAR	00120	223600
01-OCT-23	2202	JAMNAGAR	00054	20000
01-OCT-23	2202	JAMNAGAR	00147	425000
01-OCT-23	2202	JAMNAGAR	00150	12000
01-OCT-23	2202	JAMNAGAR	00148	30000
01-OCT-23	2202	JAMNAGAR	00079	893000

Total:

3736787

Count:

14

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
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Deperatment - 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
01-MAY-23	2204	JAMNAGAR	00020	84881
01-MAY-23	2204	JAMNAGAR	00019	52580

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

Total:

2280000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-SEP-23	2204	JUNAGADH	00018	236285
01-SEP-23	2204	JUNAGADH	00019	239255

Total:

563439

Count:

3

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	00256	781200
01-JUL-23	2202	JUNAGADH	00254	341200
01-AUG-23	2202	JUNAGADH	00147	600000
01-AUG-23	2202	JUNAGADH	00025	200000
01-AUG-23	2202	JUNAGADH	00020	608444
01-AUG-23	2202	JUNAGADH	00115	10000
01-AUG-23	2202	JUNAGADH	00023	100000
01-AUG-23	2202	JUNAGADH	00021	623416
01-AUG-23	2202	JUNAGADH	00122	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-SEP-23	2202	JUNAGADH	00101	250000
01-SEP-23	2202	JUNAGADH	00232	215000
01-SEP-23	2202	JUNAGADH	00236	207600
01-SEP-23	2202	JUNAGADH	00011	80000
01-SEP-23	2202	JUNAGADH	00010	400000
01-SEP-23	2202	JUNAGADH	00088	253200
01-SEP-23	2202	JUNAGADH	00087	170200
01-OCT-23	2202	JUNAGADH	00170	500000
01-OCT-23	2202	JUNAGADH	00169	450000
01-OCT-23	2202	JUNAGADH	00167	25000
01-OCT-23	2202	JUNAGADH	00066	447000
01-OCT-23	2202	JUNAGADH	00063	25000
01-OCT-23	2202	JUNAGADH	00064	740000

Total: 7057260
Count: 22

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	00056	59298
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00058	4740

Total: 103570
Count: 3

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:					2
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:					1
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:					1
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
Total:					109005
Count:					2
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	KHEDA	00036	29700
	01-AUG-23	2236	KHEDA	00050	37010
	01-SEP-23	2236	KHEDA	00034	22200
	01-OCT-23	2236	KHEDA	00034	29630
Total:					118540
Count:					4
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-JUN-23	2202	KHEDA	00057	34000
	01-JUL-23	2202	KHEDA	00066	48900
	01-JUL-23	2202	KHEDA	00067	89800
	01-JUL-23	2202	KHEDA	00065	40000
	01-AUG-23	2202	KHEDA	00054	105500
	01-AUG-23	2202	KHEDA	00062	1545520
	01-AUG-23	2202	KHEDA	00060	1251000
	01-AUG-23	2202	KHEDA	00059	25000
	01-AUG-23	2202	KHEDA	00055	71800
	01-AUG-23	2202	KHEDA	00056	300000
	01-AUG-23	2202	KHEDA	00057	1329473
	01-AUG-23	2202	KHEDA	00058	27000
	01-OCT-23	2202	KHEDA	00076	395000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	KHEDA	00077	428000
01-OCT-23	2202	KHEDA	00075	88250
01-OCT-23	2202	KHEDA	00078	100000
01-OCT-23	2202	KHEDA	00079	600000

Total: **6549243**

Count: **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00039	6000
01-SEP-23	2236	KHEDA	00036	9126
01-OCT-23	2236	KHEDA	00042	8258
01-OCT-23	2236	KHEDA	00025	4130

Total: **27514**

Count: **4**

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
01-AUG-23	2236	KHEDA	00035	47500
01-SEP-23	2236	KHEDA	00039	39000
01-OCT-23	2236	KHEDA	00028	39000

Total: **192100**

Count: **5**

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
01-AUG-23	2236	KHEDA	00047	80000
01-SEP-23	2236	KHEDA	00047	32500
01-OCT-23	2236	KHEDA	00036	64000

Total: **288500**

Count: **5**

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
01-AUG-23	2236	KHEDA	00018	132999
01-SEP-23	2236	KHEDA	00035	106965
01-OCT-23	2236	KHEDA	00031	107011

Total: **535632**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2236	KHEDA	00009	70250

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00031	62350
01-AUG-23	2236	KHEDA	00031	88300
01-SEP-23	2236	KHEDA	00042	44200
01-OCT-23	2236	KHEDA	00035	66350

Total:

331450

Count:

5

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

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

Total:

88000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00019	41200
01-JUL-23	2236	KHEDA	00043	41200
01-AUG-23	2236	KHEDA	00052	41200
01-SEP-23	2236	KHEDA	00031	43815
01-OCT-23	2236	KHEDA	00032	43600

Total:

211015

Count:

5

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
01-AUG-23	2236	KHEDA	00054	110000
01-SEP-23	2236	KHEDA	00044	45000
01-OCT-23	2236	KHEDA	00038	90000

Total:

425000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00042	42790
01-AUG-23	2236	KHEDA	00056	48825
01-SEP-23	2236	KHEDA	00043	39560
01-OCT-23	2236	KHEDA	00033	39240

Total:

170415

Count:

4

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
01-SEP-23	2236	KHEDA	00037	49650
01-SEP-23	2236	KHEDA	00024	40220
01-OCT-23	2236	KHEDA	00037	40220

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 210400

Count: 5

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
	01-AUG-23	2236	KHEDA	00026	77214
	01-SEP-23	2236	KHEDA	00026	34629
	01-OCT-23	2236	KHEDA	00027	69259

Total: 250746

Count: 4

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

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

Total: 467900

Count: 1

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

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

Total: 625000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2202	KUTCH (BHUI)	00049	2296800
	01-AUG-23	2202	KUTCH (BHUI)	00223	1580410
	01-AUG-23	2202	KUTCH (BHUI)	00186	200000
	01-SEP-23	2202	KUTCH (BHUI)	00355	38840
	01-SEP-23	2202	KUTCH (BHUI)	00353	96300
	01-SEP-23	2202	KUTCH (BHUI)	00351	30500
	01-SEP-23	2202	KUTCH (BHUI)	00294	530900
	01-SEP-23	2202	KUTCH (BHUI)	00285	45000
	01-SEP-23	2202	KUTCH (BHUI)	00286	45000
	01-SEP-23	2202	KUTCH (BHUI)	00293	81240
	01-SEP-23	2202	KUTCH (BHUI)	00283	45000
	01-SEP-23	2202	KUTCH (BHUI)	00282	25000
	01-SEP-23	2202	KUTCH (BHUI)	00281	48370
	01-SEP-23	2202	KUTCH (BHUI)	00280	33720
	01-OCT-23	2202	KUTCH (BHUI)	00228	40000
	01-OCT-23	2202	KUTCH (BHUI)	00243	751000
	01-OCT-23	2202	KUTCH (BHUI)	00233	32878

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	KUTCH (BHUI)	00232	22300
01-OCT-23	2202	KUTCH (BHUI)	00052	303600
01-OCT-23	2202	KUTCH (BHUI)	00227	80000
01-OCT-23	2202	KUTCH (BHUI)	00229	40100
01-OCT-23	2202	KUTCH (BHUI)	00231	82940

Total: **6449898**

Count: **22**

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

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

Total: **166282**

Count: **1**

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUI,,

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

Total: **365000**

Count: **6**

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

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

Total: **1125000**

Count: **2**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
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)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

3655000

Count:

86

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	KUTCH (BHUIJ)	00082	82250
01-JUN-14	2236	KUTCH (BHUIJ)	00049	50000
01-OCT-14	2236	KUTCH (BHUIJ)	00010	170000
01-FEB-17	2236	KUTCH (BHUIJ)	00040	362480

Total: 3264730

Count: 17

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUIJ)	00032	100000
01-AUG-02	2236	KUTCH (BHUIJ)	00016	210000
01-OCT-02	2236	KUTCH (BHUIJ)	00025	30000
01-MAR-03	2236	KUTCH (BHUIJ)	00056	25000
01-MAR-03	2236	KUTCH (BHUIJ)	00042	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00006	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00038	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00041	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00034	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00036	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00049	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00043	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00042	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00083	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00078	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00064	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00029	25000
01-MAR-04	2236	KUTCH (BHUIJ)	00132	60000
01-FEB-08	2236	KUTCH (BHUIJ)	00043	614950
01-OCT-22	2236	KUTCH (BHUIJ)	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 (BHUIJ)	00017	95000
01-SEP-23	2236	KUTCH (BHUIJ)	00055	89000

Total: 184000

Count: 2

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

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

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

Total:

174000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000
01-MAR-03	2236	KUTCH (BHUI)	00048	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000

Total:

290000

Count:

12

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

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)	00041	25000
01-AUG-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00030	25000
01-FEB-04	2236	KUTCH (BHUI)	00083	25000
01-MAR-06	2236	KUTCH (BHUI)	00030	60000

Total:

235000

Count:

8

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

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

Total:

1215000

Count:

6

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	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)	00047	170000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000

Total:

295000

Count:

3

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

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

Total:

170000

Count:

1

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

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

Total:

300000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	MEHSANA	00015	60000

Total:

60000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	MEHSANA	00015	222359
01-AUG-23	2204	MEHSANA	00007	121766
01-OCT-23	2204	MEHSANA	00008	161406
01-OCT-23	2204	MEHSANA	00007	143578

Total:

649109

Count:

4

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620647 : SPECIAL AUDITOR, C.F.A,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	25000
Count:					
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	MEHSANA	00005	200000
	01-SEP-23	2236	MEHSANA	00038	130000
Total:					330000
Count:				2	
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00057	75000
	01-OCT-23	2236	MEHSANA	00058	19000
Total:					94000
Count:				2	
DDO_NAME : 620697 : MAMLATDAR, KHERALU,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000
Total:					100000
Count:				1	
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00026	41874
Total:					41874
Count:				1	
DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00042	60000
Total:					60000
Count:				1	
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00047	50550
Total:					50550
Count:				1	
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00024	30230
Total:					30230
Count:				1	
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2202	MEHSANA	00110	42000
	01-SEP-23	2202	MEHSANA	00098	304800
	01-SEP-23	2202	MEHSANA	00108	24000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	MEHSANA	00009	200000
01-SEP-23	2202	MEHSANA	00109	15000
01-OCT-23	2202	MEHSANA	00048	647000
01-OCT-23	2202	MEHSANA	00049	415000
01-OCT-23	2202	MEHSANA	00051	45000
01-OCT-23	2202	MEHSANA	00075	630000
01-OCT-23	2202	MEHSANA	00050	95000

Total:

2417800

Count:

10

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

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

Total:

20000

Count:

1

DDO_NAME : 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-AUG-23	2204	RAJKOT	00020	195560
01-SEP-23	2204	RAJKOT	00028	58878
01-SEP-23	2204	RAJKOT	00025	56013

Total:

760371

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	RAJKOT	00238	1605686
01-AUG-23	2202	RAJKOT	00048	655600
01-AUG-23	2202	RAJKOT	00049	64000
01-AUG-23	2202	RAJKOT	00127	500000
01-AUG-23	2202	RAJKOT	00128	50000
01-AUG-23	2202	RAJKOT	00150	150000
01-AUG-23	2202	RAJKOT	00093	100000
01-SEP-23	2202	RAJKOT	00147	519100
01-SEP-23	2202	RAJKOT	00188	202000
01-SEP-23	2202	RAJKOT	00187	170000

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-SEP-23	2202	RAJKOT	00186	15000
01-SEP-23	2202	RAJKOT	00149	42000
01-SEP-23	2202	RAJKOT	00148	255000
01-SEP-23	2202	RAJKOT	00185	250000
01-OCT-23	2202	RAJKOT	00144	350000
01-OCT-23	2202	RAJKOT	00143	210000
01-OCT-23	2202	RAJKOT	00127	225000
01-OCT-23	2202	RAJKOT	00093	25000
01-OCT-23	2202	RAJKOT	00087	180000
01-OCT-23	2202	RAJKOT	00086	548000
01-OCT-23	2202	RAJKOT	00085	206000

Total: **6322386**

Count: **21**

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	00025	234300
01-DEC-13	2236	RAJKOT	00026	76375

Total: **310675**

Count: **2**

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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
01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001	200000

Total: **200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00005	52426
01-JUN-23	2204	SABARKANTHA (HIMATNAGAR)	00020	290408
01-SEP-23	2204	SABARKANTHA (HIMATNAGAR)	00015	280364

Total: **623198**

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)	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00077	50000
01-OCT-22	2202	SABARKANTHA (HIMATNAGAR)	00099	500000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00035	50000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR)	00080	800000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR)	00082	749000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR)	00085	1434000

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-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00117	1539420
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00082	500000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00043	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00095	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00097	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00093	18000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00110	733100
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00127	600000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR)	00071	1700000

Total: 13078374

Count: 21

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
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00001	97000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00005	100000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00040	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
Total:					674000
Count:				7	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2236	SABARKANTHA (HIMATNAGAR	00198	42148
)		
Total:					42148
Count:				1	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2236	SABARKANTHA (HIMATNAGAR	00027	110000
)		
	01-AUG-10	2236	SABARKANTHA (HIMATNAGAR	00022	280000
)		
Total:					390000
Count:				2	
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR	00032	227600
)		
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00017	52000
)		
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00095	52000
)		
	01-MAY-23	2236	SABARKANTHA (HIMATNAGAR	00012	52000
)		
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR	00044	50000
)		
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR	00045	50000
)		
	01-SEP-23	2236	SABARKANTHA (HIMATNAGAR	00042	51000
)		
	01-SEP-23	2236	SABARKANTHA (HIMATNAGAR	00043	51000
)		
Total:					585600
Count:				8	
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
)		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

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

Total: 314500

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

Departament - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00020	76850
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00033	65250

Total: **509270**

Count: **7**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00008	32000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00009	26000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00038	28400
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00015	25500

Total:

275900

Count:

10

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)	00032	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00031	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00116	60500
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00033	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00030	60950
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00038	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00022	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00020	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00021	61000

Total:

795750

Count:

11

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-SEP-23	2202	SURAT	00076	1590987
01-SEP-23	2202	SURAT	00074	500000
01-SEP-23	2202	SURAT	00120	397800
01-OCT-23	2202	SURAT	00071	348000
01-OCT-23	2202	SURAT	00072	680000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	SURAT	00082	30000
01-OCT-23	2202	SURAT	00098	217200
01-OCT-23	2202	SURAT	00102	289600
01-OCT-23	2202	SURAT	00107	585755
01-OCT-23	2202	SURAT	00114	25000
01-OCT-23	2202	SURAT	00070	524000
01-OCT-23	2202	SURAT	00069	490000
01-OCT-23	2202	SURAT	00008	70000
01-OCT-23	2202	SURAT	00033	180000
Total:				6198342

Count: 14

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					150000
					1
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-04	2236	SURAT	00030
		01-NOV-05	2236	SURAT	00002
		01-MAR-09	2236	SURAT	00067
Total:					AC AMOUNT
Count:					830000
					3
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2236	SURAT	00041
Total:					AC AMOUNT
Count:					161000
					1
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-06	2236	SURAT	00040
		01-MAR-07	2236	SURAT	00130
		01-MAR-07	2236	SURAT	00131
		01-MAR-10	2236	SURAT	00043
Total:					AC AMOUNT
Count:					347675
					4
DDO_NAME	:	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-09	2236	SURANDRANAGAR	00031
Total:					AC AMOUNT
Count:					44150
					1
DDO_NAME	:	670456	:	COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2204	SURANDRANAGAR	00001
Total:					AC AMOUNT
Count:					52966
					1
DDO_NAME	:	670531	:	PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-23	2202	SURANDRANAGAR	00099
		01-SEP-23	2202	SURANDRANAGAR	00064
		01-SEP-23	2202	SURANDRANAGAR	00065
		01-SEP-23	2202	SURANDRANAGAR	00001
		01-SEP-23	2202	SURANDRANAGAR	00130
		01-SEP-23	2202	SURANDRANAGAR	00072
		01-SEP-23	2202	SURANDRANAGAR	00063
		01-SEP-23	2202	SURANDRANAGAR	00003
		01-SEP-23	2202	SURANDRANAGAR	00002
Total:					AC AMOUNT
Count:					40000
					65000
					275000
					246500
					239600
					25000
					21000
					100000
					85000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	SURANDRANAGAR	00071	100000
01-OCT-23	2202	SURANDRANAGAR	00116	16000
01-OCT-23	2202	SURANDRANAGAR	00115	30000
01-OCT-23	2202	SURANDRANAGAR	00114	320000
01-OCT-23	2202	SURANDRANAGAR	00082	432100
01-OCT-23	2202	SURANDRANAGAR	00045	388000
01-OCT-23	2202	SURANDRANAGAR	00044	210000
01-OCT-23	2202	SURANDRANAGAR	00043	35000
01-OCT-23	2202	SURANDRANAGAR	00042	22700
01-OCT-23	2202	SURANDRANAGAR	00105	25000

Total: **2675900**

Count: **19**

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

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

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
01-JUL-23	2236	SURANDRANAGAR	00050	41720
01-AUG-23	2236	SURANDRANAGAR	00037	52980
01-OCT-23	2236	SURANDRANAGAR	00068	38120

Total: **2460611**

Count: **6**

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	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00133	37000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000
01-JUL-23	2236	SURANDRANAGAR	00052	45000
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-JUL-23	2236	SURANDRANAGAR	00054	37000
01-SEP-23	2236	SURANDRANAGAR	00062	25645
01-SEP-23	2236	SURANDRANAGAR	00038	64520
01-OCT-23	2236	SURANDRANAGAR	00080	45000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	SURANDRANAGAR	00079	3992206

Total:

Count:

12

17453371

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
01-AUG-23	2236	SURANDRANAGAR	00017	32900
01-SEP-23	2236	SURANDRANAGAR	00029	16450
01-OCT-23	2236	SURANDRANAGAR	00050	33175

Total:

Count:

7

201600

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

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

Total:

Count:

3

5300000

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	00055	60700
01-MAR-23	2236	SURANDRANAGAR	00081	4300000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
01-APR-23	2236	SURANDRANAGAR	00014	50400
01-JUL-23	2236	SURANDRANAGAR	00034	3000000
01-JUL-23	2236	SURANDRANAGAR	00024	51000
01-JUL-23	2236	SURANDRANAGAR	00035	50500
01-AUG-23	2236	SURANDRANAGAR	00035	60600
01-SEP-23	2236	SURANDRANAGAR	00064	51900
01-OCT-23	2236	SURANDRANAGAR	00045	52100

Total:

Count:

12

15201500

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

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

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-AUG-23	2236	SURANDRANAGAR	00043	36573
01-SEP-23	2236	SURANDRANAGAR	00061	14534
01-OCT-23	2236	SURANDRANAGAR	00075	27202

Total: **2475227**

Count: **8**

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

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

Total: **68000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2204	VADODARA	00001	197781
01-OCT-23	2204	VADODARA	00008	206255
01-OCT-23	2204	VADODARA	00033	100000
01-OCT-23	2204	VADODARA	00009	234669

Total: **738705**

Count: **4**

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

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

Total: **200000**

Count: **1**

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

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

Total: **858555**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-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
01-AUG-23	2236	VADODARA	00041	26000
01-SEP-23	2236	VADODARA	00027	13000

Total: **223689**

Count: **9**

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-AUG-23	2202	VADODARA	00073	300000
01-AUG-23	2202	VADODARA	00069	1747140
01-AUG-23	2202	VADODARA	00072	1855280
01-OCT-23	2202	VADODARA	00029	688600
01-OCT-23	2202	VADODARA	00051	591900
01-OCT-23	2202	VADODARA	00031	340000
01-OCT-23	2202	VADODARA	00032	280000
01-OCT-23	2202	VADODARA	00030	144000
01-OCT-23	2202	VADODARA	00048	992000

Total: **7695220**

Count: **12**

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	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
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
01-SEP-23	2236	VADODARA	00042	55000
01-SEP-23	2236	VADODARA	00043	27500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	VADODARA	00059	54000
Total:					461500
Count:					10
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
	01-AUG-23	2236	VADODARA	00042	19000
	01-SEP-23	2236	VADODARA	00052	17000
Total:					103100
Count:					6
DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2236	VADODARA	00028	214650
	01-JUL-13	2236	VADODARA	00018	578250
	01-JUL-13	2236	VADODARA	00069	352100
	01-JUL-13	2236	VADODARA	00070	838500
	01-JUL-13	2236	VADODARA	00015	247750
	01-AUG-13	2236	VADODARA	00027	323625
	01-SEP-13	2236	VADODARA	00108	307200
	01-OCT-13	2236	VADODARA	00052	297000
Total:					3159075
Count:					8
DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2236	VADODARA	00200	124000
	01-APR-23	2236	VADODARA	00030	45085
	01-AUG-23	2236	VADODARA	00021	44823
	01-AUG-23	2236	VADODARA	00020	45070
	01-SEP-23	2236	VADODARA	00046	41441
	01-OCT-23	2236	VADODARA	00062	32137
	01-OCT-23	2236	VADODARA	00061	32500
Total:					365056
Count:					7
DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2236	VADODARA	00041	405000
	01-MAR-10	2236	VADODARA	00253	210000
Total:					615000
Count:					2
DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	VADODARA	00027	40190

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	VADODARA	00037	50985
	01-NOV-22	2236	VADODARA	00020	41795
	01-MAR-23	2236	VADODARA	00033	50415
	01-JUL-23	2236	VADODARA	00074	51566
	01-JUL-23	2236	VADODARA	00073	29838
	01-SEP-23	2236	VADODARA	00044	48124
Total:					312913
Count:				7	
DDO_NAME : 680822 : DY. COLLECTOR, DY. COLLECTOR, CHHOTA-UDEPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2236	VADODARA	01008	600000
Total:					600000
Count:				1	
DDO_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00122	7157
Total:					7157
Count:				1	
DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2202	VALSAD	00051	240200
	01-SEP-23	2202	VALSAD	00091	287200
Total:					527400
Count:				2	
DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00056	60000
	01-MAR-04	2202	DAHOD	00057	100000
Total:					160000
Count:				2	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINING CENTRE, BHIL CENTRAL					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-JUL-23	2202	DAHOD	00093	331800
01-JUL-23	2202	DAHOD	00086	200000
01-AUG-23	2202	DAHOD	00003	100000
01-AUG-23	2202	DAHOD	00065	200000
01-AUG-23	2202	DAHOD	00039	1979927
01-SEP-23	2202	DAHOD	00046	494200
01-SEP-23	2202	DAHOD	00047	300000
01-OCT-23	2202	DAHOD	00095	25000
01-OCT-23	2202	DAHOD	00045	200000
01-OCT-23	2202	DAHOD	00020	25663

Total: 4035590

Count: 11

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
01-JUL-23	2202	PATAN	00118	25000
01-AUG-23	2202	PATAN	00056	125000
01-AUG-23	2202	PATAN	00055	350000
01-AUG-23	2202	PATAN	00037	200000
01-SEP-23	2202	PATAN	00078	199600
01-SEP-23	2202	PATAN	00075	226500
01-SEP-23	2202	PATAN	00077	210000
01-SEP-23	2202	PATAN	00079	352000
01-OCT-23	2202	PATAN	00075	20000
01-OCT-23	2202	PATAN	00058	723000
01-OCT-23	2202	PATAN	00036	482000
01-OCT-23	2202	PATAN	00035	410000
01-OCT-23	2202	PATAN	00001	200000
01-OCT-23	2202	PATAN	00039	35000
01-OCT-23	2202	PATAN	00065	25000

Deparatment - 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
Total:					3583100
Count:				15	
DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T					
STAION, RADHANPUR, DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	PATAN	00033	50000
	01-OCT-23	2236	PATAN	00029	120000
Total:					170000
Count:				2	
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR, VARAHI, DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	PATAN	00020	55000
	01-AUG-23	2236	PATAN	00025	17700
	01-AUG-23	2236	PATAN	00026	39000
	01-AUG-23	2236	PATAN	00027	49000
	01-AUG-23	2236	PATAN	00024	100000
Total:					260700
Count:				5	
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-SEP-23	2236	PATAN	00042	60000
Total:					60000
Count:				1	
DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR					
CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2202	NARMADA (RAJPIPLA)	00093	30000
	01-SEP-23	2202	NARMADA (RAJPIPLA)	00097	200000
	01-SEP-23	2202	NARMADA (RAJPIPLA)	00098	503919
	01-SEP-23	2202	NARMADA (RAJPIPLA)	00099	190000
	01-SEP-23	2202	NARMADA (RAJPIPLA)	00100	98000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	NARMADA (RAJPIPLA)	00108	150000
01-SEP-23	2202	NARMADA (RAJPIPLA)	00107	205200
01-OCT-23	2202	NARMADA (RAJPIPLA)	00034	286000
01-OCT-23	2202	NARMADA (RAJPIPLA)	00068	50000

Total: 1713119

Count: 9

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-SEP-23	2204	ANAND	00023	266992
01-OCT-23	2204	ANAND	00033	11650

Total: 278642

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-SEP-23	2204	ANAND	00021	229541
01-SEP-23	2204	ANAND	00020	2678290
01-OCT-23	2204	ANAND	00020	18559
01-OCT-23	2204	ANAND	00022	262862
01-OCT-23	2204	ANAND	00021	21596

Total: 3210848

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-AUG-23	2202	ANAND	00042	15000
01-AUG-23	2202	ANAND	00038	1121809
01-AUG-23	2202	ANAND	00045	93000
01-AUG-23	2202	ANAND	00044	100000
01-AUG-23	2202	ANAND	00043	150000
01-AUG-23	2202	ANAND	00039	135000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	ANAND	00059	316500
01-SEP-23	2202	ANAND	00044	100000
01-SEP-23	2202	ANAND	00045	300000
01-SEP-23	2202	ANAND	00058	27050
01-OCT-23	2202	ANAND	00065	702000
01-OCT-23	2202	ANAND	00048	347000
01-OCT-23	2202	ANAND	00047	153000

Total: **4834739**

Count: **14**

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	PORBANDAR	00007	250000

Total: **250000**

Count: **1**

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

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

Total: **151000**

Count: **1**

DDO_NAME : 760465 : COMMANDING OFFICER., 4,GUJARAT NAVAL UNIT,NCC,,C/O.BHAVSINHJI HIGH SCHOOL,S.T.ROAD,,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	PORBANDAR	00004	17041

Total: **17041**

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-JUL-23	2202	PORBANDAR	00021	400000
01-JUL-23	2202	PORBANDAR	00022	30000
01-AUG-23	2202	PORBANDAR	00103	25000
01-AUG-23	2202	PORBANDAR	00110	120000
01-AUG-23	2202	PORBANDAR	00095	15000
01-AUG-23	2202	PORBANDAR	00096	30000
01-AUG-23	2202	PORBANDAR	00097	266509
01-AUG-23	2202	PORBANDAR	00100	200000
01-AUG-23	2202	PORBANDAR	00122	200000
01-AUG-23	2202	PORBANDAR	00098	10000
01-SEP-23	2202	PORBANDAR	00060	101500
01-SEP-23	2202	PORBANDAR	00083	200000
01-SEP-23	2202	PORBANDAR	00088	25000
01-SEP-23	2202	PORBANDAR	00090	135600
01-OCT-23	2202	PORBANDAR	00082	180000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	PORBANDAR	00064	170000
01-OCT-23	2202	PORBANDAR	00062	25000
01-OCT-23	2202	PORBANDAR	00061	64027
01-OCT-23	2202	PORBANDAR	00060	100000

Total: 2397636

Count: 20

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-SEP-23	2202	NAVASARI	00135	33000
01-SEP-23	2202	NAVASARI	00134	200000
01-SEP-23	2202	NAVASARI	00119	159600
01-SEP-23	2202	NAVASARI	00098	250000
01-SEP-23	2202	NAVASARI	00095	203800
01-OCT-23	2202	NAVASARI	00091	50000

Total: 926400

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BOTAD	00020	65941
01-OCT-23	2236	BOTAD	00010	61000

Total: 126941

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BOTAD	00021	57013
01-OCT-23	2236	BOTAD	00009	56165

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:					113178

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BOTAD	00028	19800

Total: 19800

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BOTAD	00015	33469

Total: 33469

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	00153	30000
	01-MAR-23	2236	CHHOTAUDEPUR	00039	43000
	01-MAR-23	2236	CHHOTAUDEPUR	00155	45800
	01-JUN-23	2236	CHHOTAUDEPUR	00022	41000
	01-JUL-23	2236	CHHOTAUDEPUR	00039	52000
	01-OCT-23	2236	CHHOTAUDEPUR	00035	45000
	01-OCT-23	2236	CHHOTAUDEPUR	00036	39100
	01-OCT-23	2236	CHHOTAUDEPUR	00034	45000

Total: 530660

Count: 13

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	00036	38650
	01-MAR-23	2236	CHHOTAUDEPUR	00090	31620
	01-MAR-23	2236	CHHOTAUDEPUR	00091	31620
	01-JUL-23	2236	CHHOTAUDEPUR	00025	31620
	01-OCT-23	2236	CHHOTAUDEPUR	00042	33031
	01-OCT-23	2236	CHHOTAUDEPUR	00043	27964
	01-OCT-23	2236	CHHOTAUDEPUR	00041	33250
	01-OCT-23	2236	CHHOTAUDEPUR	00044	21562

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					346487

Count: 12

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

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

Total: 678000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040	31759
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00045	1113000
	01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00039	400000
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
	01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600
	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-AUG-23	2202	MAHISAGAR (LUNAWADA)	00062	24000
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00058	1241538
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00057	274400
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00056	929533
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00050	6000
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00073	260000
	01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00045	326000
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00055	220000
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00045	465000
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00042	60000
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00044	386400
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00043	165000
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00041	334700
	01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00101	265000
	01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00043	200000
	01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00049	1190000
	01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00058	240000
	01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00060	808000

Total: 11591770

Count: 28

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 840817 : MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA, MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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-OCT-23	2236	ARAVALLI (MODASA)	00028	45600
	01-OCT-23	2236	ARAVALLI (MODASA)	00027	45750
	01-OCT-23	2236	ARAVALLI (MODASA)	00026	55400
Total:					146750
Count:					3
DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, ARVALLI (MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	ARAVALLI (MODASA)	00036	88350
	01-OCT-23	2236	ARAVALLI (MODASA)	00030	56700
	01-OCT-23	2236	ARAVALLI (MODASA)	00029	73050
	01-OCT-23	2236	ARAVALLI (MODASA)	00031	73150
Total:					291250
Count:					4
DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE, ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	ARAVALLI (MODASA)	00018	66858
	01-OCT-23	2236	ARAVALLI (MODASA)	00004	66858
Total:					133716
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 : 870497 : MAMLATDAR, MAMLATDAR OFFICE, GIR GADHADA, DIST. GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00014	35240
Total:					35240
Count:					1
DDO_NAME : 870754 : MAMLATDAR, MAMLATDAR OFFICE, VERAVAL, DIST. GIR SOMNATH,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00025	46553
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00001	46553
Total:				93106

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00008	23720
Total:				23720

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00011	60900
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00027	79900
Total:				140800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00029	48810
Total:				48810

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	GIR SOMNATH (VERAVAL)	00017	37900
Total:				37900

Count: 1

Total Count: 1159

Grand Total: 238084316

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:

Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 231473

Count: 1

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

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

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-FEB-23	2015	AHMEDABAD	00144	400000
01-SEP-23	2015	AHMEDABAD	00100	700000
01-OCT-23	2015	AHMEDABAD	00089	600000
01-OCT-23	2015	AHMEDABAD	00060	700000

Total: 2400000

Count: 4

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	00055	20000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00069	10000

Department - 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	00054	9800
	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 : 540438 : PUBLIC RELATION OFFICER, TO COLLECTOR,COLLECTOR COMPOUND,BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2015	BHARUCH	00008	200000
Total:					200000
Count:					1
DDO_NAME : 550438 : ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR,COLLECTORATE BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2015	BHAVNAGAR	00041	200000
	01-OCT-23	2015	BHAVNAGAR	00012	300000
Total:					500000
Count:					2
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	JAMNAGAR	00085
Total:					25000
Count:				1	
DDO_NAME	:	590438	:	DY. COLLECTOR, MID DAY MEAL SCHEME, COLLECTORATE, LIMDA	
		CHOWK, JUNAGADH			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2015	JUNAGADH	00006
Total:					500000
Count:				1	
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	3454	KHEDA	00004
Total:					4000
Count:				1	
DDO_NAME	:	600674	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	KHEDA	00012
Total:					1000000
Count:				1	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	3454	KUTCH (BHUJ)	00011
Total:					550000
Count:				1	
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	MEHSANA	00033
		01-DEC-22	2015	MEHSANA	00009
Total:					1580000
Count:				2	
DDO_NAME	:	620782	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	MEHSANA	00039
Total:					1240000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017
Total:					100000
Count:				1	
DDO_NAME	:	630653	:	MAMLATDAR, SANTRAMPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016
Total:					100000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBAA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:					1
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION					
OFFICER, COLLECTOR OFFICE, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2015	SABARKANTHA (HIMATNAGAR)	00008	400000
Total:					400000
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	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00005	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
Total:					880000
Count:					1
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

Deparatment - 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
Total:		AC AMOUNT
Count:		1200000
DDO_NAME :	680522	MAMLATDAR, MAMLATDAR OFFICE,, VADODARA CITY (SOUTH), VADODARA
	MONTH	M H
	01-NOV-22	2015
		TREASURY
		VADODARA
		VCH_NO
		00028
Total:		AC AMOUNT
Count:		720000
DDO_NAME :	730438	DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN PATAN,
	MONTH	M H
	01-SEP-23	2015
		TREASURY
		PATAN
		VCH_NO
		00050
Total:		AC AMOUNT
Count:		300000
DDO_NAME :	860663	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,, ARVALLI (MODASA),
	MONTH	M H
	01-MAR-21	2015
		TREASURY
		ARAVALLI (MODASA)
		VCH_NO
		00078
Total:		AC AMOUNT
Count:		40000
Total Count:	60	Grand Total:
		23490918

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-OCT-23	2210	AHMEDABAD	00772	10000

Total: 10000

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-SEP-23	2210	AHMEDABAD	00002	10000
01-OCT-23	2210	AHMEDABAD	00936	100000

Total: 110000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2210	AHMEDABAD	01258	10000

Total: 10000

Count: 1

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-OCT-23	2210	AHMEDABAD	01076	150000
01-OCT-23	2210	AHMEDABAD	01075	18200

Total: 368200

Count: 3

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-OCT-23	2210	BHARUCH	00057	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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total:

619441

Count:

2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total:

45000

Count:

1

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

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

Total:

5000

Count:

1

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

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

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Total:

48000

Count:

4

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

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

Total:

5000

Count:

1

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2210	RAJKOT	00401	100000
01-OCT-23	2210	RAJKOT	00456	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL, NEAR MOCHI BAZAR, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:				2	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL, BHAGVATPARA, GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2210	RAJKOT	00496	15000
	01-OCT-23	2210	RAJKOT	00406	20000
Total:					35000
Count:				2	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
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
	01-OCT-23	2210	SURAT	00745	80000
Total:					160000
Count:				2	
DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-AUG-23	2210	VADODARA	00361	45000

Total: 160000

Count: 4

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

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

Total: 5000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

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

Total: 50940

Count: 2

DDO_NAME : 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	00001	20000
01-JAN-23	2210	MORBI	00002	22000
01-JAN-23	2210	MORBI	00003	24000
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: 51

Grand Total: 2210581

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-SEP-23	2055	AHMEDABAD	00404	400000

Total:

600000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2070	AHMEDABAD	00018	156000
01-OCT-23	2070	AHMEDABAD	00028	182000

Total:

338000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	AHMEDABAD	00361	150000
01-OCT-23	2055	AHMEDABAD	00308	599766
01-OCT-23	2055	AHMEDABAD	00200	150000

Total:

899766

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	AHMEDABAD	00042	200000
01-AUG-23	2056	AHMEDABAD	00017	300000
01-AUG-23	2056	AHMEDABAD	00018	100000
01-SEP-23	2056	AHMEDABAD	00066	200000
01-SEP-23	2056	AHMEDABAD	00075	125000
01-SEP-23	2056	AHMEDABAD	00065	300000
01-OCT-23	2056	AHMEDABAD	00104	300000
01-OCT-23	2056	AHMEDABAD	00103	300000

Total:

1825000

Count:

8

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-SEP-23	2056	AHMEDABAD	00082	200000

Total:

200000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
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	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00058	20997
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00025	381638
01-AUG-04	2070	AHMEDABAD	00091	30000
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
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	00013	106500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	AHMEDABAD	00614	5000
01-AUG-23	2055	AHMEDABAD	00520	5000
01-OCT-23	2055	AHMEDABAD	00417	100000

Total:

110000

Count:

3

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-SEP-23	2055	AHMEDABAD	00462	900000

Total:

1800000

Count:

2

DDO_NAME : 510865 : OFFICE SUPDT, DEPUTY DIRECTOR OF FORENSIC LABORATORY, NEW MENTAL CORNER, MEGHANINAGAR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	AHMEDABAD	00484	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-MAR-23	2055	AHMEDABAD	00808	2000000
01-MAY-23	2055	AHMEDABAD	00468	2500000
01-JUN-23	2055	AHMEDABAD	00583	5000000
01-OCT-23	2055	AHMEDABAD	00294	5000000

Total:

35000000

Count:

6

DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE, HOME GUARDS (RURAL), AHMEDABAD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE,HOME GUARDS
(RURAL),AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2070	AHMEDABAD	00053	749100

Total: 749100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	AMRELI	00092	100000
01-SEP-23	4216	AMRELI	00001	76102
01-OCT-23	2055	AMRELI	00092	150000

Total: 326102

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	AMRELI	00016	20000
01-OCT-23	2056	AMRELI	00002	20000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	AMRELI	00094	300000
01-OCT-23	2055	AMRELI	00093	300000

Total: 600000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	AMRELI	00013	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-SEP-23	2055	BANASKANTHA (PALANPUR)	00187	1400000
01-SEP-23	2055	BANASKANTHA (PALANPUR)	00194	2000000
01-SEP-23	2055	BANASKANTHA (PALANPUR)	00230	300000
01-SEP-23	2055	BANASKANTHA (PALANPUR)	00202	22378
01-SEP-23	2070	BANASKANTHA (PALANPUR)	00044	3632000
01-SEP-23	2070	BANASKANTHA (PALANPUR)	00037	1320000
01-OCT-23	2055	BANASKANTHA (PALANPUR)	00078	83587

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	BANASKANTHA (PALANPUR)	00189	700000

Total:

13367965

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	BANASKANTHA (PALANPUR)	00009	60000
01-OCT-23	2056	BANASKANTHA (PALANPUR)	00011	40000

Total:

100000

Count:

2

DDO_NAME : 530644 : SUPERINTENDENT, 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-AUG-23	2055	BANASKANTHA (PALANPUR)	00155	400000
01-OCT-23	2055	BANASKANTHA (PALANPUR)	00192	400000

Total:

1500000

Count:

4

DDO_NAME : 540422 : SUPERINTENDENT OF POLICE, DISTRICT SUPERINTENDENT 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	00058	5000
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00099	1389447
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-AUG-23	2055	BHARUCH	00024	5000
01-SEP-23	2055	BHARUCH	00088	50000
01-OCT-23	2055	BHARUCH	00064	50000

Total:

1779447

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2056	BHARUCH	00006	40000
01-SEP-23	2056	BHARUCH	00009	25000

Total:

65000

Count:

2

DDO_NAME : 540723 : OFFICE SUPDT, OFFICE SUPERINTENDENT, STATE RESERVE POLICE

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-AUG-22	2055	BHARUCH	00118	10000
01-JUL-23	2055	BHARUCH	00133	600000
01-AUG-23	2055	BHARUCH	00066	600000
01-SEP-23	2055	BHARUCH	00103	10000
01-SEP-23	2055	BHARUCH	00148	600000
01-OCT-23	2055	BHARUCH	00076	10000

Total: 2330000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	BHAVNAGAR	00176	165000
01-SEP-23	2070	BHAVNAGAR	00033	749100
01-OCT-23	2055	BHAVNAGAR	00132	1117312
01-OCT-23	2055	BHAVNAGAR	00108	200000

Total: 2231412

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2056	BHAVNAGAR	00005	40000
01-SEP-23	2056	BHAVNAGAR	00011	10000
01-OCT-23	2056	BHAVNAGAR	00015	30000

Total: 80000

Count: 3

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-AUG-23	2055	DANGS (AHWA)	00026	40000
01-AUG-23	2055	DANGS (AHWA)	00081	25000
01-SEP-23	2055	DANGS (AHWA)	00034	20000
01-OCT-23	2055	DANGS (AHWA)	00067	100000

Total: 362520

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-JUL-23	2055	GANDHINAGAR	00416	20000
01-JUL-23	2055	GANDHINAGAR	00523	100000
01-AUG-23	2055	GANDHINAGAR	00378	100000
01-SEP-23	2055	GANDHINAGAR	00314	100000
01-SEP-23	2055	GANDHINAGAR	00487	25000
01-SEP-23	2055	GANDHINAGAR	00446	100000
01-SEP-23	2055	GANDHINAGAR	00307	60510
01-SEP-23	2055	GANDHINAGAR	00305	39020
01-SEP-23	2055	GANDHINAGAR	00040	100000
01-SEP-23	2070	GANDHINAGAR	00045	136200
01-SEP-23	2070	GANDHINAGAR	00046	726400
01-SEP-23	2070	GANDHINAGAR	00044	499400
01-OCT-23	2055	GANDHINAGAR	00487	100000
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-OCT-23	2055	GANDHINAGAR	00310	5287
01-OCT-23	2055	GANDHINAGAR	00172	10085
01-OCT-23	4216	GANDHINAGAR	00001	3330926

Total:

5577386

Count:

19

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	00021	40364
01-JUN-23	2055	GANDHINAGAR	00324	200000
01-JUN-23	2055	GANDHINAGAR	00307	86403
01-JUN-23	2055	GANDHINAGAR	00285	100000
01-JUN-23	2055	GANDHINAGAR	00282	300000
01-JUN-23	2055	GANDHINAGAR	00546	200000
01-AUG-23	2055	GANDHINAGAR	00219	73901
01-AUG-23	2055	GANDHINAGAR	00425	300000
01-SEP-23	2055	GANDHINAGAR	00221	200000
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-SEP-23	2055	GANDHINAGAR	00253	100000
01-SEP-23	2055	GANDHINAGAR	00486	300000
01-OCT-23	2055	GANDHINAGAR	00145	9343

Total:

2403382

Count:

17

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

27000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	GANDHINAGAR	00430	100000

Total:

100000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	JAMNAGAR	00367	100000
01-SEP-23	2070	JAMNAGAR	00025	824010
01-OCT-23	2055	JAMNAGAR	00270	113403
01-OCT-23	2055	JAMNAGAR	00275	100000

Total:

1137413

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	JAMNAGAR	00036	80000
01-SEP-23	2056	JAMNAGAR	00005	100000
01-OCT-23	2056	JAMNAGAR	00017	110000

Total:

290000

Count:

3

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-SEP-23	2055	JAMNAGAR	00351	300000
01-SEP-23	2055	JAMNAGAR	00077	300000
01-SEP-23	2055	JAMNAGAR	00300	200000

Total:

800000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00261	100000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-AUG-23	2055	JUNAGADH	00181	100000
01-AUG-23	2055	JUNAGADH	00264	100000
01-AUG-23	2055	JUNAGADH	00265	27942
01-SEP-23	2055	JUNAGADH	00264	450000
01-SEP-23	2055	JUNAGADH	00227	30000
01-SEP-23	2070	JUNAGADH	00008	1997600
01-OCT-23	2055	JUNAGADH	00156	30000
01-OCT-23	2055	JUNAGADH	00249	25000
01-OCT-23	2055	JUNAGADH	00177	34576
01-OCT-23	2055	JUNAGADH	00185	100000

Total: **3594746**

Count: **22**

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-JUN-23	2055	JUNAGADH	00106	100000
01-JUL-23	2055	JUNAGADH	00288	100000
01-AUG-23	2055	JUNAGADH	00163	100000
01-SEP-23	2055	JUNAGADH	00172	100000
01-OCT-23	2055	JUNAGADH	00215	10000
01-OCT-23	2055	JUNAGADH	00120	100000

Total: **1022219**

Count: **8**

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-AUG-23	2055	JUNAGADH	00194	200000
01-OCT-23	2055	JUNAGADH	00216	15000
01-OCT-23	2055	JUNAGADH	00223	20000
01-OCT-23	2055	JUNAGADH	00148	200000
01-OCT-23	2055	JUNAGADH	00006	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:					1102170

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2056	JUNAGADH	00008	150000
	01-AUG-23	2056	JUNAGADH	00009	45000
	01-AUG-23	2056	JUNAGADH	00006	35000
	01-OCT-23	2056	JUNAGADH	00013	50000
Total:					280000

Count: 4

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

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

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	KHEDA	00128	5000
	01-MAR-20	2055	KHEDA	00184	20000
	01-MAR-20	2055	KHEDA	00058	200000
	01-MAR-20	2055	KHEDA	00057	200000
	01-AUG-21	2070	KHEDA	00014	273600
	01-DEC-22	2055	KHEDA	00039	200000
	01-OCT-23	2055	KHEDA	00184	300000
Total:					1198600

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2056	KHEDA	00008	10000
	01-OCT-23	2056	KHEDA	00016	15000
	01-OCT-23	2056	KHEDA	00004	15000
Total:					40000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2055	KHEDA	00296	300000
	01-OCT-23	2055	KHEDA	00152	300000
Total:					600000

Count: 2

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUL-23	2070	KUTCH(BHUJ)	00030	60000
	01-AUG-23	2055	KUTCH(BHUJ)	00259	200000
	01-AUG-23	2055	KUTCH(BHUJ)	00185	15000
	01-SEP-23	2055	KUTCH(BHUJ)	00254	60000
	01-SEP-23	2055	KUTCH(BHUJ)	00294	60670
	01-OCT-23	2055	KUTCH(BHUJ)	00197	200000

Total: 635670

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2056	KUTCH(BHUJ)	00041	30000
	01-JUL-23	2056	KUTCH(BHUJ)	00048	150000
	01-AUG-23	2056	KUTCH(BHUJ)	00034	20000
	01-AUG-23	2056	KUTCH(BHUJ)	00035	45000
	01-SEP-23	2056	KUTCH(BHUJ)	00026	25000
	01-SEP-23	2056	KUTCH(BHUJ)	00025	125000
	01-OCT-23	2056	KUTCH(BHUJ)	00028	160000
	01-OCT-23	2056	KUTCH(BHUJ)	00027	20000

Total: 575000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2056	KUTCH(BHUJ)	00025	556130
	01-JUL-23	2056	KUTCH(BHUJ)	00014	150000
	01-JUL-23	2056	KUTCH(BHUJ)	00015	70000
	01-JUL-23	2056	KUTCH(BHUJ)	00016	160000
	01-AUG-23	2056	KUTCH(BHUJ)	00045	80758
	01-AUG-23	2056	KUTCH(BHUJ)	00044	250000
	01-OCT-23	2056	KUTCH(BHUJ)	00030	160000
	01-OCT-23	2056	KUTCH(BHUJ)	00031	220000
	01-OCT-23	2056	KUTCH(BHUJ)	00032	150000

Total: 1796888

Count: 9

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

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

Total: 18000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	KUTCH(BHUJ)	00278	400000
01-SEP-23	2055	KUTCH(BHUJ)	00293	300000

Total:

700000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH(BHUJ)	00232	200000

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	MEHSANA	00040	100000
01-SEP-23	2070	MEHSANA	00014	2179200
01-SEP-23	2070	MEHSANA	00013	998800
01-OCT-23	2055	MEHSANA	00041	100000
01-OCT-23	2055	MEHSANA	00030	168000
01-OCT-23	2055	MEHSANA	00029	300000

Total:

3846000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	MEHSANA	00026	40000
01-SEP-23	2056	MEHSANA	00030	35000

Total:

75000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-SEP-23	2070	MEHSANA	00012	144000
01-OCT-23	2070	MEHSANA	00010	180000

Total:

504000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	MEHSANA	00046	1000000
01-SEP-23	2055	MEHSANA	00231	1000000

Total:

2000000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL(GODHARA)	00175	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	200000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00109	40000
01-SEP-23	2055	PANCHMAHAL (GODHARA)	00138	100000
01-SEP-23	2070	PANCHMAHAL (GODHARA)	00023	1089600

Total:

3518600

Count:

11

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	PANCHMAHAL (GODHARA)	00022	50000
01-SEP-23	2056	PANCHMAHAL (GODHARA)	00021	40000

Total:

90000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000
01-SEP-23	2055	PANCHMAHAL (GODHARA)	00144	20000

Total:

1420000

Count:

3

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-JUL-23	2055	RAJKOT	00638	200000
01-SEP-23	2055	RAJKOT	00355	200000
01-SEP-23	2055	RAJKOT	00495	25000
01-SEP-23	2070	RAJKOT	00019	272400
01-OCT-23	2055	RAJKOT	00382	200000

Total:

1722400

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	RAJKOT	00055	50000
01-JUL-23	2056	RAJKOT	00049	108000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	RAJKOT	00027	100000
01-JUL-23	2056	RAJKOT	00023	40000
01-JUL-23	2056	RAJKOT	00054	40000
01-AUG-23	2056	RAJKOT	00036	100000
01-AUG-23	2056	RAJKOT	00035	40000
01-SEP-23	2056	RAJKOT	00028	50000
01-OCT-23	2056	RAJKOT	00016	50000
01-OCT-23	2056	RAJKOT	00017	100000
01-OCT-23	2056	RAJKOT	00046	100000
Total:				778000

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-SEP-23	2055	RAJKOT	00441	120000
01-OCT-23	2055	RAJKOT	00454	300000
Total:				2356863

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-OCT-23	2055	RAJKOT	00419	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-SEP-23	2055	RAJKOT	00251	400000
01-OCT-23	2055	RAJKOT	00543	400000
01-OCT-23	2055	RAJKOT	00556	25050
01-OCT-23	2055	RAJKOT	00135	400000
Total:				1944236

Count: 7

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2056	RAJKOT	00057	10000
01-SEP-23	2056	RAJKOT	00033	20000
01-OCT-23	2056	RAJKOT	00033	20000

Total: 50000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00356	10000

Total: 10000

Count: 1

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

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

Total: 230000

Count: 3

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR)	00023	40000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR)	00137	40000
01-JUL-23	2055	SABARKANTHA (HIMATNAGAR)	00079	200000
01-SEP-23	2070	SABARKANTHA (HIMATNAGAR)	00010	499400
01-SEP-23	2070	SABARKANTHA (HIMATNAGAR)	00011	726400

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	SABARKANTHA (HIMATNAGAR)	00103	200000
01-OCT-23	2055	SABARKANTHA (HIMATNAGAR)	00091	40000

Total: **2484200**

Count: **9**

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

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

Total: **115000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	SABARKANTHA (HIMATNAGAR)	00130	500000
01-SEP-23	2055	SABARKANTHA (HIMATNAGAR)	00093	500000
01-OCT-23	2055	SABARKANTHA (HIMATNAGAR)	00059	500000

Total: **1500000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-AUG-23	2055	SURAT	00218	100000
01-SEP-23	2055	SURAT	00247	50000
01-OCT-23	2055	SURAT	00187	100000
01-OCT-23	2055	SURAT	00386	10000
01-OCT-23	2055	SURAT	00385	5000
01-OCT-23	2055	SURAT	00358	34576

Total: **304576**

Count: **7**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2055	SURAT	00037	36000
01-JAN-04	2055	SURAT	00044	50000

Total:

Count:

6

341150

DDO_NAME : 660556 : OFFICE SUPDT, O/O.POLICE COMMISSIONER,A-5 M S BLDG SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	SURAT	00166	1500000
01-SEP-23	2055	SURAT	00303	300000
01-SEP-23	2055	SURAT	00272	40000
01-OCT-23	2055	SURAT	00147	1500000
01-OCT-23	2055	SURAT	00142	20000
01-OCT-23	2055	SURAT	00143	40000

Total:

Count:

6

3400000

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	50000
01-AUG-23	2055	SURAT	00201	50000
01-OCT-23	2055	SURAT	00406	20000
01-OCT-23	2055	SURAT	00230	50000
01-OCT-23	2055	SURAT	00404	10000
01-OCT-23	2055	SURAT	00405	10000

Total:

Count:

6

1540000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2056	SURAT	00028	30000
01-AUG-23	2056	SURAT	00033	25000
01-SEP-23	2056	SURAT	00042	100000
01-SEP-23	2056	SURAT	00041	15000
01-SEP-23	2056	SURAT	00027	50000
01-OCT-23	2056	SURAT	00035	55000
01-OCT-23	2056	SURAT	00027	250000

Total:

Count:

7

795000

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2056	SURAT	00040	50000

Total:

Count:

1

500000

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2056	SURAT	00025	14000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME	:	660810	:	MAMLATDAR, UCCHAL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2056	SURAT	00017
		01-MAY-07	2056	SURAT	00023
		01-MAR-08	2056	SURAT	00014
Total:					40101
Count:				4	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-08	2056	SURAT	00019
Total:					22000
Count:				1	
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2056	SURAT	00901
Total:					20000
Count:				1	
DDO_NAME	:	662005	:	DISTRICT REGISTRAR, C.S. SURAT,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-05	2235	SURAT	00047
Total:					320000
Count:				1	
DDO_NAME	:	670422	:	OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE	
				GROUND SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2070	SURANDRANAGAR	00009
		01-SEP-21	2055	SURANDRANAGAR	00044
		01-SEP-21	2055	SURANDRANAGAR	00077
		01-OCT-21	2055	SURANDRANAGAR	00036
		01-JUN-22	2070	SURANDRANAGAR	00010
		01-JUL-22	2055	SURANDRANAGAR	00134
		01-JUN-23	2055	SURANDRANAGAR	00078
		01-AUG-23	2055	SURANDRANAGAR	00066
		01-SEP-23	2055	SURANDRANAGAR	00042
		01-SEP-23	2055	SURANDRANAGAR	00066
		01-SEP-23	2070	SURANDRANAGAR	00017
		01-SEP-23	2070	SURANDRANAGAR	00012
Total:					3863613
Count:				12	
DDO_NAME	:	670426	:	SUPRIENTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-23	2056	SURANDRANAGAR	00010
		01-AUG-23	2056	SURANDRANAGAR	00011
Total:					223000
Count:				2	
DDO_NAME	:	680422	:	SUPRIENTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI	
				BUILDING VADODARA,	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-AUG-23	2055	VADODARA	00282	10000
01-SEP-23	2055	VADODARA	00267	100000
01-SEP-23	2055	VADODARA	00580	200000
01-OCT-23	2055	VADODARA	00751	10000
01-OCT-23	2055	VADODARA	00366	79639
01-OCT-23	2055	VADODARA	00432	220000
01-OCT-23	2055	VADODARA	00750	10000

Total: 8
Count: 8

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-AUG-23	2070	VADODARA	00030	240000
01-AUG-23	2070	VADODARA	00015	240000
01-SEP-23	2070	VADODARA	00024	240000
01-OCT-23	2070	VADODARA	00011	240000

Total: 1110000
Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2056	VADODARA	00039	500000
01-SEP-23	2056	VADODARA	00053	500000
01-SEP-23	2056	VADODARA	00013	100000

Total: 1100000
Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00576	600000
01-AUG-23	2055	VADODARA	00492	130720483
01-SEP-23	2055	VADODARA	00671	600000
01-OCT-23	2055	VADODARA	00756	6033601
01-OCT-23	2055	VADODARA	00743	600000
01-OCT-23	2055	VADODARA	00755	600000

Total: 139154084
Count: 6

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-SEP-23	2055	VADODARA	00163	500000
01-OCT-23	2055	VADODARA	00739	500000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-SEP-23	2055	VADODARA	00488	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-JUL-23	2055	VADODARA	00477	100000
	01-JUL-23	2055	VADODARA	00727	5529058
	01-JUL-23	2055	VADODARA	00570	30000
	01-JUL-23	2055	VADODARA	00492	200000
	01-AUG-23	2055	VADODARA	00462	100000
	01-SEP-23	2055	VADODARA	00263	30000
	01-SEP-23	2055	VADODARA	00662	200000
	01-SEP-23	2055	VADODARA	00670	1050000
	01-SEP-23	2055	VADODARA	00571	100000
	01-SEP-23	2055	VADODARA	00539	5529248
	01-SEP-23	2055	VADODARA	00230	200000
	01-SEP-23	2055	VADODARA	00665	30000
	01-OCT-23	2055	VADODARA	00512	500000
	01-OCT-23	2055	VADODARA	00398	5568322
	01-OCT-23	2055	VADODARA	00513	100000

Total: 19941628

Count: 18

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-NOV-22	2055	VADODARA	00695	450926
	01-AUG-23	2055	VADODARA	00431	100000
	01-AUG-23	2055	VADODARA	00430	10000
	01-OCT-23	2055	VADODARA	00752	100000

Total: 665926

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

12700

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-SEP-23	2055	VALSAD	00193	200000
01-SEP-23	2070	VALSAD	00018	539352
01-OCT-23	2055	VALSAD	00142	20000
01-OCT-23	2055	VALSAD	00111	40000
01-OCT-23	2055	VALSAD	00112	43955

Total:

1053307

Count:

7

DDO_NAME : 690665 : DIST SPDT OF POLICE, SUPERINTENDENT, STATE RESERVE
POLICE FORCE GROUP-14, KALGAM, UMARGAM, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-SEP-23	2055	VALSAD	00144	20000
01-SEP-23	2055	VALSAD	00045	15000
01-SEP-23	2055	VALSAD	00043	50000
01-SEP-23	2055	VALSAD	00170	100000
01-SEP-23	2055	VALSAD	00190	70000
01-OCT-23	2055	VALSAD	00041	250000
01-OCT-23	2055	VALSAD	00169	200000

Total:

805000

Count:

8

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00122	5000
01-JUN-23	2055	DAHOD	00123	20000
01-SEP-23	2055	DAHOD	00116	60000
01-SEP-23	2070	DAHOD	00005	2724000
01-SEP-23	2070	DAHOD	00004	998800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	DAHOD	00125	100000

Total:

8512636

Count:

9

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	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-22	2055	DAHOD	00037	200000
01-OCT-23	2055	DAHOD	00153	200000
01-OCT-23	2055	DAHOD	00136	9343
01-OCT-23	2055	DAHOD	00106	200000
01-OCT-23	2055	DAHOD	00105	71596
01-OCT-23	2055	DAHOD	00051	200000
01-OCT-23	2055	DAHOD	00050	200000

Total:

1508439

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2070	DAHOD	00005	92000

Total:

92000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2235	PATAN	00010	10000

Total:

10000

Count:

1

DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF POLICE,NEAR A P M C SIDHPUR ROAD,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	PATAN	00069	100000
01-SEP-23	2055	PATAN	00072	168000
01-SEP-23	2070	PATAN	00017	998800
01-OCT-23	2055	PATAN	00082	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF					
POLICE,NEAR A P M C SIDHPUR ROAD,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1366800
Count:				4	
DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2056	PATAN	00022	30000
	01-SEP-23	2056	PATAN	00015	25000
	01-OCT-23	2056	PATAN	00016	130000
Total:					185000
Count:				3	
DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF					
POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-JUL-23	2055	NARMADA (RAJPIPLA)	00035	99000
	01-AUG-23	2055	NARMADA (RAJPIPLA)	00088	25000
	01-SEP-23	2070	NARMADA (RAJPIPLA)	00010	272400
	01-SEP-23	2070	NARMADA (RAJPIPLA)	00009	998800
	01-OCT-23	2055	NARMADA (RAJPIPLA)	00019	25000
	01-OCT-23	2055	NARMADA (RAJPIPLA)	00060	35580
Total:					1805780
Count:				7	
DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT, SUB JAIL,LIMBDA					
CHOWK,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2056	NARMADA (RAJPIPLA)	00008	50000
	01-OCT-23	2056	NARMADA (RAJPIPLA)	00008	70000
Total:					120000
Count:				2	
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2055	ANAND	00067	20000
	01-SEP-23	2055	ANAND	00066	20000
	01-SEP-23	2055	ANAND	00067	100000
	01-OCT-23	2055	ANAND	00085	34576
Total:					174576
Count:				4	
DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2070	ANAND	00005	25400
Total:					25400
Count:				1	
DDO_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION.,KAMALBAUGH					
ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	PORBANDAR	00007	35000
01-OCT-23	2056	PORBANDAR	00007	40000

Total: 75000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	PORBANDAR	00088	24000
01-SEP-23	2055	PORBANDAR	00016	150000

Total: 174000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-AUG-23	2055	NAVASARI	00029	3000
01-SEP-23	2055	NAVASARI	00083	100000
01-SEP-23	2070	NAVASARI	00016	499400

Total: 726493

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	NAVASARI	00007	100000

Total: 100000

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)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-JUL-23	2055	TAPI (VYARA)	00084	60030
01-OCT-23	2055	TAPI (VYARA)	00062	150000
01-OCT-23	2055	TAPI (VYARA)	00066	34576
01-OCT-23	2055	TAPI (VYARA)	00067	50000
01-OCT-23	2055	TAPI (VYARA)	00068	50000

Total: 1429606

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	BOTAD	00049	50000
01-SEP-23	2055	BOTAD	00032	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	BOTAD	00085	20000
01-SEP-23	2070	BOTAD	00006	499400
01-OCT-23	2055	BOTAD	00071	30000
01-OCT-23	2055	BOTAD	00073	34576

Total:

663976

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	CHHOTAUDEPUR	00057	10000
01-SEP-23	2055	CHHOTAUDEPUR	00056	50000
01-SEP-23	2070	CHHOTAUDEPUR	00014	998800
01-OCT-23	2055	CHHOTAUDEPUR	00087	50000

Total:

1108800

Count:

4

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-AUG-23	2055	MAHISAGAR (LUNAWADA)	00142	100000
01-SEP-23	2070	MAHISAGAR (LUNAWADA)	00005	2247300

Total:

2747300

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-JUN-23	2055	MORBI	00031	50000
01-JUN-23	2055	MORBI	00030	20000
01-SEP-23	2055	MORBI	00039	200000
01-SEP-23	2055	MORBI	00041	64000
01-SEP-23	2070	MORBI	00009	272400
01-OCT-23	2055	MORBI	00038	50000

Total:

861400

Count:

8

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-AUG-23	2056	MORBI	00010	170000
01-SEP-23	2056	MORBI	00013	130000

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-SEP-23	2056	MORBI	00007	83325
01-OCT-23	2056	MORBI	00007	86203
01-OCT-23	2056	MORBI	00011	90000

Total:

792632

Count:

8

DDO_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00133	100000
01-JUL-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00132	15000
01-SEP-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00077	15000
01-SEP-23	2070	DEVBHUMI DWARKA (KAMBHALIA)	00015	424490
01-OCT-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00098	20000
01-OCT-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00066	100000

Total:

1469490

Count:

13

DDO_NAME : 860422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF

POLICE,,TECHNICAL COLLEGE COMPOUND,,NR.CIRCUIT HOUSE,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	ARAVALLI (MODASA)	00005	1459200
01-JUL-23	2055	ARAVALLI (MODASA)	00080	100000
01-JUL-23	2055	ARAVALLI (MODASA)	00054	40000
01-AUG-23	2055	ARAVALLI (MODASA)	00046	40000
01-SEP-23	2055	ARAVALLI (MODASA)	00026	100000
01-SEP-23	2070	ARAVALLI (MODASA)	00008	1816000

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-SEP-23	2070	ARAVALLI (MODASA)	00007	749100
01-OCT-23	2055	ARAVALLI (MODASA)	00048	40000
01-OCT-23	2055	ARAVALLI (MODASA)	00049	100000

Total:

4444300

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	ARAVALLI (MODASA)	00011	10000
01-AUG-23	2056	ARAVALLI (MODASA)	00013	56596
01-OCT-23	2056	ARAVALLI (MODASA)	00014	10000

Total:

76596

Count:

3

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

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

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)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
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)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00039	20000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00120	20000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00118	100000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00040	100000
01-SEP-23	2055	GIR SOMNATH (VERAVAL)	00073	100000
01-SEP-23	2055	GIR SOMNATH (VERAVAL)	00074	10000
01-SEP-23	2055	GIR SOMNATH (VERAVAL)	00085	195000
01-SEP-23	2070	GIR SOMNATH (VERAVAL)	00014	408600
01-OCT-23	2055	GIR SOMNATH (VERAVAL)	00042	50000
01-OCT-23	2055	GIR SOMNATH (VERAVAL)	00041	50000

Total: 5911161

Count: 51

Total Count: 665

Grand Total: 358880613

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:

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-AUG-23	2014	AHMEDABAD	00740	150000
01-SEP-23	2014	AHMEDABAD	00551	150000
01-OCT-23	2014	AHMEDABAD	00577	150000
01-OCT-23	2014	AHMEDABAD	00586	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 : 510536 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,FAMILY COURT,3RD FLOOR KRUSHIBHAVAN,PALDI CHAR RASTA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	AHMEDABAD	00761	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-SEP-23	2014	AHMEDABAD	00747	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-SEP-23	2014	AHMEDABAD	00440	75000
01-OCT-23	2014	AHMEDABAD	00082	30000
01-OCT-23	2014	AHMEDABAD	00081	75000

Total: 180000

Count: 3

DDO_NAME : 510671 : ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	AHMEDABAD	00543	7000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	510671	: ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					7000
Count:				1	
DDO_NAME :	510693	: ADDITIONAL JUDGE, DISTRICT & SESSION COURT A'BAD (RURAL),OLD HIGH COURT BUILDING,NAVRANGPURA AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	AHMEDABAD	00857	100000
	01-JUL-23	2014	AHMEDABAD	00835	15000
	01-OCT-23	2014	AHMEDABAD	00159	500000
Total:					615000
Count:				3	
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 :	520543	: JOINT DISTRICT JUDGE, JOINT DIST. JUDGE,DIST COURT BLDG,AMRELI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	AMRELI	00146	25000
Total:					25000
Count:				1	
DDO_NAME :	520548	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,LILIYA,AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	AMRELI	00176	7000
Total:					7000
Count:				1	
DDO_NAME :	520552	: CIVIL JUDGE, CIVIL JUDGE,CIVIL COURT LATHI,AMRELI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	AMRELI	00250	12000
Total:					12000
Count:				1	
DDO_NAME :	520553	: CIVIL JUDGE, JAFRABAD ROAD OPP GOVT COLONY,RAJULA AMRELI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	AMRELI	00167	5000
Total:					5000
Count:				1	
DDO_NAME :	530436	: DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	BANASKANTHA (PALANPUR)	00291	30000
Total:					30000
Count:				1	
DDO_NAME :	530649	: JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SSESSION			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION
JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00326	10000

Total:

10000

Count:

1

DDO_NAME : 530664 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(JD) ,, & J
M F C ,AMBAJI HIGHWAY TA:DANTA, (BK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BANASKANTHA (PALANPUR)	00285	17050

Total:

17050

Count:

1

DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL
COURT, AMIRGADH,,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000

Total:

5000

Count:

1

DDO_NAME : 530671 : JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	BANASKANTHA (PALANPUR)	00218	25000
01-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000

Total:

30000

Count:

2

DDO_NAME : 540470 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS
JUDGE,,ADDI.DIST. & ADDI.SESSION COURT,,ANKLESHWAR,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	BHARUCH	00082	20000

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	AC AMOUNT
01-MAY-23	2014	BHARUCH	00037	15000
01-OCT-23	2014	BHARUCH	00110	15000

Total:

30000

Count:

2

DDO_NAME : 540629 : CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR
ANKLESHWAR,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BHARUCH	00078	15000

Total:

15000

Count:

1

DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BHAVNAGAR	00042	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	550436	:	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2014	BHAVNAGAR	00087
Total:					30000
Count:				2	
DDO_NAME	:	550560	:	DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2014	BHAVNAGAR	00115
Total:					20000
Count:				1	
DDO_NAME	:	550679	:	CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2014	BHAVNAGAR	00114
Total:					2000
Count:				1	
DDO_NAME	:	550680	:	CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2014	BHAVNAGAR	00139
Total:					20000
Count:				1	
DDO_NAME	:	550684	:	CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-23	2014	BHAVNAGAR	00177
Total:					10000
Count:				1	
DDO_NAME	:	570436	:	CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2014	GANDHINAGAR	00093
		01-OCT-23	2014	GANDHINAGAR	00118
		01-OCT-23	2014	GANDHINAGAR	00137
Total:					130000
Count:				3	
DDO_NAME	:	570586	:	CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-05	2235	GANDHINAGAR	00106
Total:					50000
Count:				1	
DDO_NAME	:	570617	:	CIVIL JUDGE, CIVIL JUDGE(J.D.) JMFC,DEHGAM,DIST GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-23	2014	GANDHINAGAR	00139
		01-OCT-23	2014	GANDHINAGAR	00085
Total:					25000
Count:				2	
DDO_NAME	:	570699	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
COURT,SECTOR-11,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	GANDHINAGAR	00162	10000
01-OCT-23	2014	GANDHINAGAR	00024	30000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	JAMNAGAR	00044	5000
01-JAN-04	2235	JAMNAGAR	00055	5000
01-FEB-05	2235	JAMNAGAR	00034	5000
01-JUL-05	2235	JAMNAGAR	00071	4000

Total: 19000

Count: 4

DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL
SERV.,LALBUNGLOW COMPOUND,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	JAMNAGAR	00081	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

Total: 15000

Count: 2

DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT
COMPOUND,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	JUNAGADH	00108	60000

Total: 60000

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
01-OCT-23	2014	JUNAGADH	00159	8000

Total: 20000

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	590499	: CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE			
		COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	JUNAGADH	00149	25000
Total:					25000
Count:				1	
DDO_NAME :	590648	: CIVIL JUDGE, CIVIL JUDGE (J.D.),,KESHOD.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	JUNAGADH	00124	7000
Total:					7000
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 :	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
	01-AUG-23	2014	JUNAGADH	00173	4000
Total:					8000
Count:				2	
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-OCT-23	2014	KHEDA	00127	30000
Total:					260000
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-OCT-23	2014	KHEDA	00098	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT					
BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME : 600640 : CIVIL JUDGE, COURT MAMLATDAR COMPOUND,KAPADVANJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	KHEDA	00140	17000
	01-AUG-23	2014	KHEDA	00141	15000
Total:					32000
Count:				2	
DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	KUTCH(BHUJ)	00199	25000
	01-OCT-23	2014	KUTCH(BHUJ)	00200	35000
Total:					60000
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-OCT-23	2014	KUTCH(BHUJ)	00164	6000
	01-OCT-23	2014	KUTCH(BHUJ)	00264	15000
Total:					21000
Count:				2	
DDO_NAME : 610608 : CIVIL JUDGE, CIVIL JUDGE, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	KUTCH(BHUJ)	00231	25000
Total:					25000
Count:				1	
DDO_NAME : 610645 : JUDGE, JT.DISTRICT JUDGE, GANDHIDHAM,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	KUTCH(BHUJ)	00047	40000
Total:					40000
Count:				1	
DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT					
COURT,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	MEHSANA	00010	50000
	01-OCT-23	2014	MEHSANA	00181	25000
Total:					75000
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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	620623	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(SD),UNJHA,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	MEHSANA	00152	20000
Total:					20000
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 :	620672	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	MEHSANA	00164	12000
Total:					12000
Count:				1	
DDO_NAME :	620673	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KHERALU,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	MEHSANA	00155	10000
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-SEP-23	2014	MEHSANA	00230	15000
Total:					15000
Count:				1	
DDO_NAME :	620792	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	MEHSANA	00162	10000
Total:					10000
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-OCT-23	2014	PANCHMAHAL(GODHARA)	00146	30000
	01-OCT-23	2014	PANCHMAHAL(GODHARA)	00145	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	630629	: JOINT DISTRICT JUDGE, Joint District Judge, Godhra,		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
Total:				50000
Count:			2	
DDO_NAME :	630635	: CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA, DIST. GODHRA		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
		01-JUL-08 2014 PANCHMAHAL (GODHARA) 00171 7000		
		01-AUG-08 2014 PANCHMAHAL (GODHARA) 00145 7000		
Total:				14000
Count:			2	
DDO_NAME :	640436	: JOINT DISTRICT JUDGE, JOINT DIST, JUDGE, NEAR MOCHI BAZAR, RAJKOT		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
		01-OCT-23 2014 RAJKOT 00172 250000		
Total:				250000
Count:			1	
DDO_NAME :	640507	: ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, ,,JETPUR, RAJKOT		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
		01-MAY-23 2014 RAJKOT 00280 20000		
Total:				20000
Count:			1	
DDO_NAME :	640796	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C, COURT, RAJKOT		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
		01-JUL-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-OCT-23 2014 RAJKOT 00158 50000		
Total:				50000
Count:			1	
DDO_NAME :	650436	: ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSIONS JUDGE COURT, HIMATNAGAR		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
		01-OCT-23 2014 SABARKANTHA (HIMATNAGAR) 00073 5000		
Total:				5000
Count:			1	
DDO_NAME :	650718	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C, VADALI, SABARKANTHA		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
		01-SEP-23 2014 SABARKANTHA (HIMATNAGAR) 00053 2000		
Total:				2000
Count:			1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI					
ENG COLL CAMPUS,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	SURAT	00203	25000
Total:					25000
Count:					1
DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR					
KRISHIMANGAL HOLE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240
Total:					1240
Count:					1
DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG					
ATHWALINES,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2014	SURAT	00061	40000
	01-JUL-22	2014	SURAT	00284	20000
	01-JUL-23	2014	SURAT	00266	25000
	01-JUL-23	2014	SURAT	00265	80000
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-OCT-23	2014	SURAT	00175	90000
	01-OCT-23	2014	SURAT	00176	90000
Total:					180000
Count:					2
DDO_NAME : 660792 : CIVIL JUDGE, CIVIL COURT,MANGROL,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	SURAT	00211	30000
Total:					30000
Count:					1
DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD					
FLOOR M S BLDG NANPURA,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:					1
DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,					
NEAR COLLECTOR OFFICE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
Total:					60000
Count:					2
DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND SURENDRANAGAR,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	670436	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	SURANDRANAGAR	00027	25000
Total:					25000
Count:				1	
DDO_NAME :	670470	: PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	SURANDRANAGAR	00032	30000
Total:					30000
Count:				1	
DDO_NAME :	670504	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS STAND ROAD,,LIMBDI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	SURANDRANAGAR	00162	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-OCT-23	2014	SURANDRANAGAR	00123	10000
Total:					10000
Count:				1	
DDO_NAME :	670506	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	SURANDRANAGAR	00134	10000
Total:					10000
Count:				1	
DDO_NAME :	670507	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION RD,,THANGADH,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	SURANDRANAGAR	00172	10000
	01-AUG-23	2014	SURANDRANAGAR	00106	10000
Total:					20000
Count:				2	
DDO_NAME :	670555	: PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	SURANDRANAGAR	00042	12000
Total:					12000
Count:				1	
DDO_NAME :	670556	: ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	SURANDRANAGAR	00025	50000
01-OCT-23	2014	SURANDRANAGAR	00107	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00121	15000

Total: 15000

Count: 1

DDO_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00163	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00125	3000

Total: 3000

Count: 1

DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00112	10000

Total: 10000

Count: 1

DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00157	10000

Total: 10000

Count: 1

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F
C,SAYLA,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00146	5000

Total: 5000

Count: 1

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	VADODARA	00189	80000

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	AC AMOUNT
01-OCT-23	2014	VADODARA	00236	80000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 680783 : CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL COURT,NYAY MANDIR,VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000

Count: 1

DDO_NAME : 690464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	VALSAD	00113	10000

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	AC AMOUNT
	01-OCT-23	2014	VALSAD	00203	15000

Total: 15000

Count: 1

DDO_NAME : 690765 : DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	VALSAD	00201	30000
	01-OCT-23	2014	VALSAD	00200	25000

Total: 55000

Count: 2

DDO_NAME : 690777 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL COURT,VAPI, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	VALSAD	00204	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-SEP-23	2014	DAHOD	00066	30000

Total: 30000

Count: 1

DDO_NAME : 720557 : PRINCIPAL JUDGE, PRINCIPAL SR.CIVIL JUDGE,AND ADDI.CHIEF JUDICIAL MAGISTRATE,,BANSAWADA ROAD,OPP.POLICE STATION,ZALOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	DAHOD	00132	5000

Total: 5000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	PATAN	00048	10000
01-AUG-23	2014	PATAN	00035	20000
01-OCT-23	2014	PATAN	00109	20000
01-OCT-23	2014	PATAN	00108	10000

Total: 60000

Count: 4

DDO_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR
COMPLEX, SIDHPUR CHAR RASTA, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PATAN	00030	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

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-AUG-23	2014	PATAN	00107	5000

Total: 5000

Count: 1

DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR
COMPOUND, SIDHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PATAN	00043	5000

Total: 5000

Count: 1

DDO_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT
COURT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	NARMADA (RAJPIPLA)	00098	40000

Total: 40000

Count: 1

DDO_NAME : 740512 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	NARMADA (RAJPIPLA)	00064	4792

Total: 4792

Count: 1

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

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

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	ANAND	00121	30000
	01-OCT-23	2014	ANAND	00120	70000
Total:					100000
Count:				2	
DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION					
JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	ANAND	00178	8000
Total:					8000
Count:				1	
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00039	90000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000
Total:					420000
Count:				6	
DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	PORBANDAR	00061	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-OCT-23	2014	PORBANDAR	00047	50000
Total:					50000
Count:				1	
DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR					
IDST. NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2250	NAVASARI	00002	1005
Total:					1005
Count:				1	
DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL					
DISTRICT JUDGE COURT,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	NAVASARI	00092	40000
Total:					40000
Count:				1	
DDO_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT					
BUILDING,JUNA THANA,,NAVSARI					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-OCT-23	2014	NAVASARI	00099	10000

Total: 10000

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
01-OCT-23	2014	TAPI (VYARA)	00050	60000

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BOTAD	00031	8000

Total: 8000

Count: 1

DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS
COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BOTAD	00041	50000

Total: 50000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 830436 : ADL. SES. JUDGE, DISTRICT COURT,,NEAR DR.POLLAN
SCHOOL,,LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	MAHISAGAR (LUNAWADA)	00028	5000

Total: 5000

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 : 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-OCT-23	2014	MORBI	00025	10000

Total: 10000

Count: 1

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	MORBI	00095	70000

Total: 70000

Count: 1

DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00012	60000

Total: 60000

Count: 1

DDO_NAME : 850508 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT
BUILDING, JAM-KALYANPUR,,KHAMBHALLIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00068	20000

Total: 20000

Count: 1

DDO_NAME : 870456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	GIR SOMNATH (VERAVAL)	00145	30000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT	
DDO_NAME :	870456	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL	
	MONTH	M H	TREASURY
Total:			AC AMOUNT
Count:			30000
DDO_NAME :	870461	ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL	
	MONTH	M H	TREASURY
	01-AUG-23	2014	GIR SOMNATH (VERAVAL)
Total:			AC AMOUNT
Count:			10000
DDO_NAME :	870650	SESSION JUDGE, COURT OF ADDITIONAL DISTRICT JUDGE,,UNA,,DIST.GIR SOMNATH	
	MONTH	M H	TREASURY
	01-OCT-23	2014	GIR SOMNATH (VERAVAL)
Total:			AC AMOUNT
Count:			40000
DDO_NAME :	870737	CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH	
	MONTH	M H	TREASURY
	01-OCT-23	2014	GIR SOMNATH (VERAVAL)
Total:			AC AMOUNT
Count:			30000
DDO_NAME :	870799	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH	
	MONTH	M H	TREASURY
	01-SEP-23	2014	GIR SOMNATH (VERAVAL)
Total:			AC AMOUNT
Count:			80000
Total Count:	183	Grand Total:	5922376

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)	00121	24500
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496

Total: **98254**

Count: **5**

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

Deparatment - 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)	00139	64000
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME :	530605	: MAMLATDAR, KANKREJ,DIST.B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME :	530605	: MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ,DIST.B.K.,			

Deperatment - 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)	00008	10000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000

Total: 61000

Count: 3

DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000

Total: 163000

Count: 2

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

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

Total: 22000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
01-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,,

Deparatment - 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, VAGRA,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	BHARUCH	00047	15000
Total:					15000
Count:				1	
DDO_NAME	: 550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00051	600000
Total:					600000
Count:				1	
DDO_NAME	: 550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	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	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	01-NOV-05	2515	BHAVNAGAR	00009	36000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-DEC-05	2515	BHAVNAGAR	00065	60000
	01-JAN-06	2515	BHAVNAGAR	00040	8000
Total:					1156000
Count:				16	
DDO_NAME	: 550699	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	BHAVNAGAR	00016	300000
Total:					300000
Count:				1	
DDO_NAME	: 550704	:	MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 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 SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN & U H DEPT,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00020	140000
Total:					140000
Count:				1	
DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-09	2515	GANDHINAGAR	00007	100000
Total:					100000
Count:				1	
DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-11,GADHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	GANDHINAGAR	00044	29000
Total:					29000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
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 POLYCLINIC,,JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:				2	
DDO_NAME :	580611	: MAMLATDAR, JAMKALYANPUR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

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

Total: 35000

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 35000

Count: 3

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

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

Total: 10000

Count: 1

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

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

Total: 140000

Count: 1

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

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

Total: 55000

Count: 1

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

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

Total: 180000

Count: 1

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

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

Total: 443049

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00034	125000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	KHEDA	00044	485000
Total:					816521
Count:				5	
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	KHEDA	00038	15000
	01-FEB-03	2515	KHEDA	00057	14250
	01-FEB-03	2515	KHEDA	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	00026	177000
	01-DEC-06	2515	KHEDA	00005	150000
	01-DEC-06	2515	KHEDA	00027	114000
	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	00023	700000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00043	240000

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,THASARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
Total:					416000
Count:					5
DDO_NAME : 600674 : MAMLATDAR, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00048	15000
	01-NOV-00	2515	KHEDA	00016	90000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
Total:					321000
Count:					5
DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-11 2515 KUTCH(BHUJ) 00060 176000

Total: 356000

Count: 3

DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-01 2515 KUTCH(BHUJ) 00030 150000
 01-JAN-02 2515 KUTCH(BHUJ) 00020 50000
 01-MAR-02 2515 KUTCH(BHUJ) 00040 30000
 01-MAR-02 2515 KUTCH(BHUJ) 00053 15000
 01-OCT-10 2515 KUTCH(BHUJ) 00030 400000
 01-DEC-11 2515 KUTCH(BHUJ) 00024 450000

Total: 1095000

Count: 6

DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JAN-02 2515 KUTCH(BHUJ) 00010 150000

Total: 150000

Count: 1

DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-01 2515 KUTCH(BHUJ) 00031 100000
 01-DEC-01 2515 KUTCH(BHUJ) 00015 75000
 01-JAN-02 2515 KUTCH(BHUJ) 00015 75000
 01-JAN-02 2515 KUTCH(BHUJ) 00014 100000
 01-FEB-02 2515 KUTCH(BHUJ) 00007 70000
 01-MAR-02 2515 KUTCH(BHUJ) 00039 26148
 01-OCT-10 2515 KUTCH(BHUJ) 00024 1200000
 01-MAR-15 2515 KUTCH(BHUJ) 00062 151000

Total: 1797148

Count: 8

DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-FEB-08 2515 MEHSANA 00004 20000

Total: 20000

Count: 1

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUN-12 2515 MEHSANA 00002 20000

Total: 20000

Count: 1

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-00 2515 MEHSANA 00043 5000
 01-MAR-02 2515 MEHSANA 00029 650000
 01-OCT-05 2515 MEHSANA 00039 10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00038	25000
01-DEC-05	2515	MEHSANA	00015	50000

Total: 2240000

Count: 7

DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	300000
01-NOV-05	2515	MEHSANA	00018	150000

Total: 450000

Count: 2

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	MEHSANA	00006	30000
01-MAR-08	2515	MEHSANA	00037	150000
01-AUG-10	2515	MEHSANA	00005	200000
01-OCT-10	2515	MEHSANA	00009	200000
01-OCT-10	2515	MEHSANA	00035	1757000

Total: 2337000

Count: 5

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00019	16000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620696 : MAMLATDAR, KADI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00010	15000
	01-JAN-07	2515	MEHSANA	00018	5000
	01-MAR-07	2515	MEHSANA	00071	20000
	01-MAR-07	2515	MEHSANA	00069	50000
	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
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-OCT-10	2515	MEHSANA	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

Total:

920000

Count:

5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total:

475710

Count:

6

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE
 CENTRAL RESERVE STORAGE,MEHSANA

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

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

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

Total: 200000

Count: 1

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

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

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

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

Total: 1000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					378000
Count:				9	
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
Total:					625000
Count:				4	
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
Total:					280000
Count:				3	
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:				3	
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:				6	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:				1	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
Total:					62000
Count:				2	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000

Total: 190894

Count: 2

DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,

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

Total: 261000

Count: 5

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

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

Total: 50000

Count: 1

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

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

Total: 695060

Count: 1

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	RAJKOT	00007	140000

Total: 140000

Count: 1

DDO_NAME : 640438 : COLLECTOR, RAJKOT,,

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

Total: 445000

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:					2
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:					1
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000
Total:					3749450
Count:					3
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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

Total: 5000

Count: 1

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

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00062	112988

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00012	370000
01-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)	00006	127000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00013	119000

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

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

Total: **996000**

Count: **5**

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

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

Total: **110000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **443000**

Count: **4**

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

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

Total: **1478724**

Count: **4**

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

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

Total: **599000**

Count: **4**

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

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

Total: **10000**

Count: **1**

DDO_NAME : 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**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 505000

Count: 2

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

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

Total: 399400

Count: 1

DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	SABARKANTHA (HIMATNAGAR)	00031	340000

Total: 340000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00033	185000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	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

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: **1580100**

Count: **3**

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

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

Total: **819000**

Count: **4**

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

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

Total: **1135000**

Count: **4**

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total:

173327

Count:

4

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

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

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	00066	150000
01-OCT-10	2515	SURAT	00065	133000
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00019	209154
01-DEC-10	2515	SURAT	00020	200000

Total:

1155845

Count:

7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

173000

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00013	80000
01-FEB-03	2515	SURAT	00014	15000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00018	50000
01-DEC-01	2515	SURAT	00057	370000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00032	600000
01-OCT-10	2515	SURAT	00010	400000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

Total:

1932000

Count:

9

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

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

Total:

595970

Count:

4

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000

Total: **1258686**

Count: **15**

DDO_NAME : 670001 : UNDER SECRETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total: **10000**

Count: **1**

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total: **1307000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Total: **321000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total: **30000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total: **20000**

Count: **2**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00128	75000
01-MAR-07	2515	VADODARA	00127	20000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total: 282000

Count: 4

DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total: 20000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN

'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000

Total: 30000

Count: 2

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

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

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

Deparatment - DDO wise list of outstanding AC Bills

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
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					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000
Total:					500000
Count:					1
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
Total:					825000
Count:					2
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING					
BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
Total:					237000
Count:					2
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00050	12000
	01-MAR-04	2515	DAHOD	00024	15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					127000
Count:				4	
DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					30000
Count:				1	
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
Total:					258000
Count:				6	
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00013	15000
Total:					15000
Count:				1	
DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000
Total:					373000
Count:				5	
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	730489	: MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-07	2515	PATAN	00039	5000
		01-OCT-10	2515	PATAN	00028	150000
Total:						155000
Count:					2	
DDO_NAME :	730495	: MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-07	2515	PATAN	00041	244000
Total:						244000
Count:					1	
DDO_NAME :	730497	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-17	2515	PATAN	00005	53000
Total:						53000
Count:					1	
DDO_NAME :	730559	: MAMLATDAR, MAMLATDAR, BECHARAJI,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-FEB-03	2515	PATAN	00004	13000
		01-MAR-03	2515	PATAN	00014	25000
		01-MAR-03	2515	PATAN	00013	5000
Total:						43000
Count:					3	
DDO_NAME :	730602	: MAMLATDAR, MAMLATDAR,SANTALPUR,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-01	2515	PATAN	00028	150000
Total:						150000
Count:					1	
DDO_NAME :	740488	: ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-06	2515	NARMADA (RAJPIPLA)	00024	12636
Total:						12636
Count:					1	
DDO_NAME :	750401	: DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-05	2515	ANAND	00004	8000
Total:						8000
Count:					1	
DDO_NAME :	750438	: CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,				
		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,				

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	750438	:	MAMLATDAR, RURAL,ANAND,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000
Total:					100000
Count:				1	
DDO_NAME :	750467	:	ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00008	90000
Total:					90000
Count:				1	
DDO_NAME :	750474	:	MAMLATDAR, MAMLATDAR CITY,ANANAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000
Total:					100000
Count:				1	
DDO_NAME :	750484	:	RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	ANAND	00025	15000
Total:					15000
Count:				1	
DDO_NAME :	750494	:	MAMLATDAR, BORSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
Total:					515000
Count:				9	
DDO_NAME :	750497	:	MAMLATDAR, AKLAV,,ANAND		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00024	50000
	01-DEC-06	2515	ANAND	00023	40000
	01-JAN-07	2515	ANAND	00023	50000
	01-MAR-07	2515	ANAND	00042	16000
	01-FEB-10	2515	ANAND	00007	10000
	01-JUL-10	2515	ANAND	00008	200000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	750497	:	MAMLATDAR, AKLAV,,ANAND			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:						1315000
Count:						10
DDO_NAME :	750497	:	MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-MAR-17	2515	ANAND	00076 50000
Total:						50000
Count:						1
DDO_NAME :	750518	:	MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-JAN-12	2515	ANAND	00007 100000
Total:						100000
Count:						1
DDO_NAME :	750518	:	MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-FEB-06	2515	ANAND	00012 100000
			01-SEP-08	2515	ANAND	00009 40000
Total:						140000
Count:						2
DDO_NAME :	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-OCT-05	2515	ANAND	00024 150000
Total:						150000
Count:						1
DDO_NAME :	750537	:	MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-FEB-13	2515	ANAND	00005 330000
Total:						330000
Count:						1
DDO_NAME :	750543	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-NOV-15	2515	ANAND	00018 175000
Total:						175000
Count:						1
DDO_NAME :	750547	:	MAMLATDAR, Mamlatdar,,Anand(Rural),Anand			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-MAY-07	2515	ANAND	00004 35000
			01-FEB-08	2515	ANAND	00001 3000
Total:						38000
Count:						2
DDO_NAME :	750606	:	DIST.TREASURY OFFICER, ANAND,,			
			MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			01-SEP-00	2515	ANAND	00047 14500
Total:						14500
Count:						1
DDO_NAME :	750668	:	MAMLATDAR, BORSAD,,			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	50000
01-DEC-01	2515	ANAND	00026	15000
01-MAR-02	2515	ANAND	00004	30000
01-MAR-03	2515	ANAND	00032	5000

Total: 100000

Count: 4

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	5000
01-DEC-01	2515	ANAND	00022	5000
01-JAN-02	2515	ANAND	00012	5000

Total: 15000

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	10000
01-DEC-01	2515	ANAND	00025	5000
01-MAR-03	2515	ANAND	00035	5000

Total: 20000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	PORBANDAR	00011	53325

Total: 53325

Count: 1

DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	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	5000
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	20000

Total: 20000

Count: 1

DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 300000

Count: 1

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

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

Total: 1038000

Count: 2

DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000

Total: 2045000

Count: 2

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000

Total: 690000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total: 3355750

Count: 5

Total Count: 692

Grand Total: 115194834

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	00069	900000
01-JUN-01	2245	AHMEDABAD	00074	500000
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 : 530608 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,THARAD
(BK)

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING					
SECTOR-11 GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					800000
Count:				1	
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	JAMNAGAR	00025	100000
Total:					100000
Count:				1	
DDO_NAME : 590498 : MAMLATDAR, MAMLATDAR OFFICE,,AYOJAN BHAVAN,OLD COLLECTOR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JUNAGADH	00002	20000
Total:					20000
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 : 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					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	KHEDA	00304	210000
Total:					210000
Count:				1	
DDO_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2245	KHEDA	00010	200000
Total:					200000
Count:				1	
DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2245	KHEDA	00030	85785
	01-JUL-01	2245	KHEDA	00079	25000
Total:					110785
Count:				2	
DDO_NAME : 610480 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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.BHUJ,

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,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00020	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00019	206000

Total: 206000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000

Total: 34000

Count: 1

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

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

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	630652	:	MAMLATDAR, LUNAWADA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019	4500
Total:					4500
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013	25000
Total:					25000
Count:				1	
DDO_NAME :	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-02	2235	RAJKOT	00084	600000
Total:					600000
Count:				1	
DDO_NAME :	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	SABARKANTHA(HIMATNAGAR)	00266	45000
Total:					45000
Count:				1	
DDO_NAME :	650626	:	MAMLATDAR, MAMLATDAR,HIMATNAGAR,DIST SK		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	SABARKANTHA(HIMATNAGAR)	00006	200000
Total:					200000
Count:				1	
DDO_NAME :	650633	:	MAMLATDAR, MAMLATDAR,MODASA,DIST.SK		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2235	SABARKANTHA(HIMATNAGAR)	00108	341473
Total:					341473
Count:				1	
DDO_NAME :	660817	:	MAMLATDAR, MANGROL,SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-01	2245	SURAT	00037	72200
Total:					72200
Count:				1	
DDO_NAME :	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND,VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2245	VADODARA	00021	150000
Total:					150000
Count:				1	
DDO_NAME :	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total:

3000

Count:

1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total:

170000

Count:

3

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

Total Count: 61

Grand Total: 24780768

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	AHMEDABAD	00070	100000
01-OCT-23	2202	AHMEDABAD	00055	80000
01-OCT-23	2202	AHMEDABAD	00188	50000
01-OCT-23	2202	AHMEDABAD	00190	241000

Total: **471000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	AHMEDABAD	00155	40000
01-SEP-23	2202	AHMEDABAD	00279	100000
01-OCT-23	2202	AHMEDABAD	00211	319000
01-OCT-23	2202	AHMEDABAD	00212	50000
01-OCT-23	2202	AHMEDABAD	00291	180000
01-OCT-23	2202	AHMEDABAD	00310	350000

Total: **1039000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	AMRELI	00063	20000
01-SEP-23	2202	AMRELI	00048	250000

Total: **270000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00033	2572642
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00128	100000
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00112	648000
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00119	76700

Total: **3397342**

Count: **4**

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**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA, KANKREJ (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00200	110000
Total:					110000
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
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00012	73200
Total:					123400
Count:					2
DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:					35000
Count:					2
DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING BHAVAN, SEC-19 GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	GANDHINAGAR	00167	22000
Total:					22000
Count:					1
DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND MNINING, SE-11, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2235	GANDHINAGAR	00023	44000
Total:					44000
Count:					1
DDO_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR ROAD, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2202	JAMNAGAR	00153	62000
Total:					62000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUL-23	2202	JUNAGADH	00255	872820
01-OCT-23	2202	JUNAGADH	00049	116000
01-OCT-23	2202	JUNAGADH	00050	100000

Total: **1088820**

Count: **3**

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.EDUCATIONTRAINING CENTRE,,CEN
OPP. S.T STAND,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	KUTCH(BHUJ)	00183	15080
01-SEP-23	2202	KUTCH(BHUJ)	00354	125000
01-SEP-23	2202	KUTCH(BHUJ)	00352	37000
01-SEP-23	2202	KUTCH(BHUJ)	00292	88000
01-OCT-23	2202	KUTCH(BHUJ)	00230	143000
01-OCT-23	2202	KUTCH(BHUJ)	00226	687000
01-OCT-23	2202	KUTCH(BHUJ)	00053	43500

Total: **1138580**

Count: **7**

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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 335100

Count: 1

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

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. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

Total: 18150

Count: 1

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

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

Total: 270000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KUTCH(BHUJ)	00038	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	KUTCH(BHUJ)	00059	660000

Total: 660000

Count: 1

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	MEHSANA	00016	450000

Total: 450000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810

Total: 29810

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	RAJKOT	00090	1360000
Total:					1360000
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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					525000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR					
OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00075	18000
Total:					18000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00044	75000
Total:					75000
Count:					1
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BAYAD,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00054	34000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MEGHRAJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					559000
Count:					4
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2204	SURAT	00029 14000
Total:					14000
Count:					1
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	00035 21000
		01-FEB-05	2235	SURAT	00075 21000
		01-MAR-05	2235	SURAT	00113 21000
Total:					63000
Count:					3
DDO_NAME	:	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-06	2235	SURAT	00045 24000
Total:					24000
Count:					1
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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	00140	25000
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00139	25000

Total: 125000

Count: 5

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total: 83160

Count: 1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00057	25000
01-SEP-03	2236	SURAT	00059	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	00129	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	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	00044	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00021	21000
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
01-JUL-23	2202	SURANDRANAGAR	00067	255000
01-OCT-23	2202	SURANDRANAGAR	00106	59000
01-OCT-23	2202	SURANDRANAGAR	00085	36000
01-OCT-23	2202	SURANDRANAGAR	00107	16700

Total:

366700

Count:

4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					333700
Count:					5
DDO_NAME	:	680438	:	ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI	
				COMPOUND, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2236	VADODARA	00257 1214375
Total:					1214375
Count:					1
DDO_NAME	:	680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL	
				DEBT, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	VADODARA	00041 220000
Total:					220000
Count:					1
DDO_NAME	:	680592	:	PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA	
				DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-01	2225	VADODARA	00987 20000
		01-MAR-01	2225	VADODARA	00725 104510
Total:					124510
Count:					2
DDO_NAME	:	680813	:	MAMLATDAR, MAMLATDAR, NASWADI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2236	VADODARA	00020 150000
		01-SEP-03	2236	VADODARA	00038 175000
Total:					325000
Count:					2
DDO_NAME	:	680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2236	VADODARA	00024 5000
		01-DEC-09	2236	VADODARA	00038 444000
Total:					449000
Count:					2
DDO_NAME	:	690686	:	MAMLATDAR, DARAMPUR VALSAD,,	
		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

Deperatment - 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-AUG-23	2202	PATAN	00068	26200
01-AUG-23	2202	PATAN	00036	120000
01-SEP-23	2202	PATAN	00076	123000

Total: 269200

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-JUN-23	2202	PORBANDAR	00069	20000
01-AUG-23	2202	PORBANDAR	00123	21576
01-SEP-23	2202	PORBANDAR	00089	25000

Deparatment - 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-SEP-23	2202	PORBANDAR	00091	75000
01-OCT-23	2202	PORBANDAR	00063	230000

Total: **471576**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total: **100000**

Count: **3**

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY
 COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total: **2000000**

Count: **1**

Total Count: 166

Grand Total: 30187093

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-SEP-23	2205	AHMEDABAD	00011	495400
Total:					495400
Count:					1
DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	AHMEDABAD	00112	10000
Total:					10000
Count:					1
DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2205	AHMEDABAD	00039	235000
	01-MAR-03	2204	AHMEDABAD	00232	185000
Total:					420000
Count:					2
DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2205	AHMEDABAD	00082	75000
Total:					75000
Count:					1
DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	AHMEDABAD	00036	25000
	01-MAR-09	2205	AHMEDABAD	00109	10000
	01-MAR-13	2205	AHMEDABAD	00084	260000
Total:					295000
Count:					3
DDO_NAME : 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	2205	BANASKANTHA (PALANPUR)	00017	1500000
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00018	150000
	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
Total:					2664150
Count:					6
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					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 : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
Total:					32000
Count:					1
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT ,TAL:DAYAPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
Total:					48000
Count:					1
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2205	MEHSANA	00005	400000
	01-JAN-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
Total:					3200000
Count:					3
DDO_NAME : 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000

Total:

Count: 1

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00132	16000

Total:

Count: 1

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00128	16000

Total:

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	00019	490000
01-SEP-21	2205	VADODARA	00046	490000

Total:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	PATAN	00003	166000

Total:

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:

Count: 1

Total Count: 34

Grand Total: 12721001

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-AUG-23	2236	BANASKANTHA (PALANPUR)	00028	110000
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00108	111000
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00021	111000

Total: **1483200**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00012	60000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00009	58430
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00017	29800
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00046	30100
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00029	60000

Total: **238330**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	BHARUCH	00173	769740
01-AUG-23	2202	BHARUCH	00046	200000
01-AUG-23	2202	BHARUCH	00065	25000
01-AUG-23	2202	BHARUCH	00062	45082
01-AUG-23	2202	BHARUCH	00064	15000
01-AUG-23	2202	BHARUCH	00047	761049
01-SEP-23	2202	BHARUCH	00082	38805
01-SEP-23	2202	BHARUCH	00070	20000
01-SEP-23	2202	BHARUCH	00090	35000
01-SEP-23	2202	BHARUCH	00071	105000
01-OCT-23	2202	BHARUCH	00031	350000
01-OCT-23	2202	BHARUCH	00054	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	BHARUCH	00049	362000
01-OCT-23	2202	BHARUCH	00053	70000

Total:

2821676

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	DANGS (AHWA)	00005	45039
01-OCT-23	2236	DANGS (AHWA)	00005	54958
01-OCT-23	2236	DANGS (AHWA)	00004	43988

Total:

143985

Count:

3

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
01-AUG-23	2236	DANGS (AHWA)	00004	40244
01-AUG-23	2236	DANGS (AHWA)	00003	32535
01-SEP-23	2236	DANGS (AHWA)	00017	32702

Total:

138341

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-JUL-23	2202	DANGS (AHWA)	00074	206380
01-AUG-23	2202	DANGS (AHWA)	00001	310402
01-SEP-23	2202	DANGS (AHWA)	00067	27500
01-SEP-23	2202	DANGS (AHWA)	00065	116790
01-OCT-23	2202	DANGS (AHWA)	00041	161000
01-OCT-23	2202	DANGS (AHWA)	00069	383000
01-OCT-23	2202	DANGS (AHWA)	00027	15000

Total:

1250072

Count:

8

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	DANGS (AHWA)	00015	60798
01-OCT-23	2236	DANGS (AHWA)	00011	77217
01-OCT-23	2236	DANGS (AHWA)	00014	60779
01-OCT-23	2236	DANGS (AHWA)	00013	60798
01-OCT-23	2236	DANGS (AHWA)	00012	61765

Total:

321357

Count:

5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

Total: **15713**

Count: **1**

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

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

Total: **237000**

Count: **1**

DDO_NAME : 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
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00040	57500
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00016	57500

Total: **270000**

Count: **5**

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)	00085	600000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00118	875340
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00045	2684048
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00044	10000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00092	50000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00094	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00098	600000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR)	00072	663000

Total: **6497388**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00039	58120
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00089	43357
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00014	42240
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00022	43300
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00033	43300
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00032	43300
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00018	43310
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00010	43310

Total: **360237**

Count: **8**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR)	00024	70000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00038	73500
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00041	69500
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00014	67000
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00029	71000

Total: 546000

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-AUG-23	2202	SURAT	00087	50000
01-OCT-23	2202	SURAT	00084	317000
01-OCT-23	2202	SURAT	00099	772800
01-OCT-23	2202	SURAT	00100	811820
01-OCT-23	2202	SURAT	00108	468000
01-OCT-23	2202	SURAT	00109	62000

Total: 2481620

Count: 6

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-AUG-23	2202	VADODARA	00070	500000
01-AUG-23	2202	VADODARA	00068	629140
01-OCT-23	2202	VADODARA	00060	68000
01-OCT-23	2202	VADODARA	00049	89000
01-OCT-23	2202	VADODARA	00050	60000

Total: 1471140

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	VALSAD	00050	779180
01-OCT-23	2202	VALSAD	00072	448000
01-OCT-23	2202	VALSAD	00107	340000

Total: 1567180

Count: 3

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

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	DAHOD	00085	40000
01-JUL-23	2202	DAHOD	00094	1383200
01-JUL-23	2202	DAHOD	00087	251000
01-AUG-23	2202	DAHOD	00002	25000
01-OCT-23	2202	DAHOD	00094	850000
01-OCT-23	2202	DAHOD	00093	500000
01-OCT-23	2202	DAHOD	00046	604000

Total: 3653200

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	NARMADA (RAJPIPLA)	00094	15000
01-SEP-23	2202	NARMADA (RAJPIPLA)	00096	129000
01-SEP-23	2202	NARMADA (RAJPIPLA)	00095	304140
01-OCT-23	2202	NARMADA (RAJPIPLA)	00035	340000

Total: 788140

Count: 4

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

Total: 17868

Count: 1

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN
 ,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	NARMADA (RAJPIPLA)	00022	39269

Total: 39269

Count: 1

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TAL
 DEDIAPADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	NARMADA (RAJPIPLA)	00024	62334
01-OCT-23	2236	NARMADA (RAJPIPLA)	00028	48612
01-OCT-23	2236	NARMADA (RAJPIPLA)	00026	64513

Total: 175459

Count: 3

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA
 ; TILAKWADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	NARMADA (RAJPIPLA)	00034	21700
01-SEP-23	2236	NARMADA (RAJPIPLA)	00033	21700
01-SEP-23	2236	NARMADA (RAJPIPLA)	00032	27960

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					71360

Count: 3

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
	01-OCT-23	2236	NARMADA (RAJPIPLA)	00013	17917
	01-OCT-23	2236	NARMADA (RAJPIPLA)	00011	26212
	01-OCT-23	2236	NARMADA (RAJPIPLA)	00012	24600

Total: 95451

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000

Total: 164000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	NAVASARI	00103	116000
	01-SEP-23	2202	NAVASARI	00094	149000
	01-OCT-23	2202	NAVASARI	00092	15000
	01-OCT-23	2202	NAVASARI	00048	425000
	01-OCT-23	2202	NAVASARI	00051	352000
	01-OCT-23	2202	NAVASARI	00083	19520

Total: 1076520

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
	01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
	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
	01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
	01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
	01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000

Total: 14562447

Count: 9

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,
NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,
 NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-DEC-22	2236	CHHOTAUDEPUR	00016	25600
01-JAN-23	2236	CHHOTAUDEPUR	00026	39000
01-JAN-23	2236	CHHOTAUDEPUR	00025	38500
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600
01-JUL-23	2236	CHHOTAUDEPUR	00028	32000
01-AUG-23	2236	CHHOTAUDEPUR	00027	52200
01-SEP-23	2236	CHHOTAUDEPUR	00018	41600
01-OCT-23	2236	CHHOTAUDEPUR	00032	38400
01-OCT-23	2236	CHHOTAUDEPUR	00033	37700

Total: **478700**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-JUL-23	2236	CHHOTAUDEPUR	00013	42350
01-AUG-23	2236	CHHOTAUDEPUR	00005	56000
01-OCT-23	2236	CHHOTAUDEPUR	00029	53000
01-OCT-23	2236	CHHOTAUDEPUR	00019	50000
01-OCT-23	2236	CHHOTAUDEPUR	00030	52000

Total: **603280**

Count: **13**

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	00027	87600
01-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-MAR-23	2236	CHHOTAUDEPUR	00070	87600
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-JUL-23	2236	CHHOTAUDEPUR	00010	67000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	CHHOTAUDEPUR	00011	87600
01-SEP-23	2236	CHHOTAUDEPUR	00010	87600

Total:

1464790

Count:

10

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	00018	61560
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870

Total:

532170

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00038	167000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00066	621000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00054	956520
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00047	70000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00049	10000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00048	15000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00047	25000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00059	145733
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00061	126000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00062	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00042	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00048	286000

Total:

2772253

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	ARAVALLI (MODASA)	00017	70000
01-SEP-23	2236	ARAVALLI (MODASA)	00019	67500

Total:

137500

Count:

2

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	ARAVALLI (MODASA)	00033	68200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	ARVALLI (MODASA)	00032	68100

Total:

136300

Count:

2

Total Count:

Grand Total: