

Department wise details of outstanding items of AC Bills

From Month: To Month: MAY-17-24 12:07 PM

Dprtmnt Id	Dpt Dscrptn	AC Item	AC Amt
012	DDR Heads	15	1,34,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	3	7,72,600
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	954	21,84,53,512
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	105	9,99,26,825
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	47	18,32,081
HOM	HOME DEPARTMENT	691	37,60,48,627
IND	INDUSTRIES AND MINES DEPARTMENT	2	37,44,950
LEG	LEGAL DEPARTMENT	143	47,04,158
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	45,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	2	6,00,66,168
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	682	11,33,90,006
REV	REVENUE DEPARTMENT	50	2,16,90,568
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	138	2,07,04,065
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	32	2,08,32,251
TDD	TRIBAL DEVELOPMENT DEPARTMENT	128	4,32,68,992
	Total:	3,012	99,97,73,213

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	012	DDR Heads			
DDO_NAME :	510895	:	MAMLATDAR, MAMLATDAR, Sanand,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	AHMEDABAD	00391	20000
	01-MAR-02	2235	AHMEDABAD	00392	80000
Total:					100000
Count:				2	
DDO_NAME :	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2205	GANDHINAGAR	00049	25000
Total:					25000
Count:				1	
DDO_NAME :	620705	:	MAMLATDAR, VISNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	MEHSANA	00011	20000
	01-MAR-03	2515	MEHSANA	00023	10000
Total:					30000
Count:				2	
DDO_NAME :	620720	:	MAMLATDAR, UNJHA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	MEHSANA	00009	7000
Total:					7000
Count:				1	
DDO_NAME :	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
Total:					10000
Count:				1	
DDO_NAME :	630648	:	MAMLATDAR, HALOL,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
Total:					3879
Count:				1	
DDO_NAME :	660451	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UDHANA,,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-22	2216	SURAT	00002	5660000
	01-MAR-22	2216	SURAT	00008	5844000
	01-MAR-23	2216	SURAT	00005	1076000
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	AC AMOUNT
	01-MAR-19	2205	VALSAD	00083	700000
Total:					700000
Count:				1	
DDO_NAME :	730587	:	MAMLATDAR, MAMLATDAR,RANTHANPUR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2403	RAJKOT	00080	50000
01-MAR-24	2403	RAJKOT	00109	50000
01-MAR-24	2403	RAJKOT	00077	672600

Total: 772600

Count: 3

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:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-DEC-23	2202	AHMEDABAD	00124	400000
01-JAN-24	2202	AHMEDABAD	00224	105000
01-JAN-24	2202	AHMEDABAD	00222	21000
01-FEB-24	2202	AHMEDABAD	00232	400000
01-MAR-24	2202	AHMEDABAD	00435	10000
01-MAR-24	2202	AHMEDABAD	00243	70000
01-MAR-24	2202	AHMEDABAD	00278	10000

Total: 2979120

Count: 15

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
-------	-----	----------	--------	-----------

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00092	231647
01-NOV-23	2204	AHMEDABAD	00098	5000000
01-DEC-23	2204	AHMEDABAD	00082	4323841

Total: 9755488

Count: 4

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-OCT-23	2204	AHMEDABAD	00009	32486
01-NOV-23	2204	AHMEDABAD	00084	7800
01-DEC-23	2204	AHMEDABAD	00103	246582

Total: 286868

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	AHMEDABAD	00090	40510
01-JAN-12	2236	AHMEDABAD	00007	275000
01-MAR-12	2236	AHMEDABAD	00089	16204

Total: 331714

Count: 3

DDO_NAME : 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-OCT-23	2202	AHMEDABAD	00311	450000
01-OCT-23	2202	AHMEDABAD	00284	100000
01-DEC-23	2202	AHMEDABAD	00183	220000
01-DEC-23	2202	AHMEDABAD	00185	400000
01-DEC-23	2202	AHMEDABAD	00291	27000
01-DEC-23	2202	AHMEDABAD	00256	600000
01-DEC-23	2202	AHMEDABAD	00271	400000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00288	25000
01-JAN-24	2202	AHMEDABAD	00177	100000
01-JAN-24	2202	AHMEDABAD	00178	200000
01-FEB-24	2202	AHMEDABAD	00209	400000
01-FEB-24	2202	AHMEDABAD	00167	86250
01-FEB-24	2202	AHMEDABAD	00210	125000
01-MAR-24	2202	AHMEDABAD	00324	200000
01-MAR-24	2202	AHMEDABAD	00328	30000
01-MAR-24	2202	AHMEDABAD	00326	10000

Total: 3473250

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	00050	123000
01-JUL-09	2236	AMRELI	00040	116000

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-MAR-24	2202	AMRELI	00094	20000

Total: 834220

Count: 3

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

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

Total: 128000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00028	263950

Total: 263950

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00020	140455
01-APR-24	2236	AMRELI	00032	8242

Total: **148697**

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-DEC-23	2236	AMRELI	00026	24250
01-JAN-24	2236	AMRELI	00027	41100
01-MAR-24	2236	AMRELI	00046	33000
01-APR-24	2236	AMRELI	00025	362650
01-APR-24	2236	AMRELI	00024	24300

Total: **517500**

Count: **6**

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

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

Total: **45329**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00021	306313

Total: **306313**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00029	328379

Total: **328379**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00023	586095

Total: **586095**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	AMRELI	00032	48205
01-APR-24	2236	AMRELI	00017	534270
01-APR-24	2236	AMRELI	00016	36159

Total: **618634**

Count: **3**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00034	157165

Total:

157165

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2202	BANASKANTHA (PALANPUR)	00003	4500
01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014	450000

Total:

454500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-FEB-24	2202	BANASKANTHA (PALANPUR)	00093	147000
01-FEB-24	2202	BANASKANTHA (PALANPUR)	00092	160000

Total:

559700

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00021	23353
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00021	20577
01-APR-24	2236	BANASKANTHA (PALANPUR)	00038	24650
01-APR-24	2236	BANASKANTHA (PALANPUR)	00066	238170

Total:

306750

Count:

4

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00038	17500
01-APR-24	2236	BANASKANTHA (PALANPUR)	00046	26700
01-APR-24	2236	BANASKANTHA (PALANPUR)	00047	270000

Total:

314200

Count:

3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00051	361450
01-APR-24	2236	BANASKANTHA (PALANPUR)	00050	40420

Total:

401870

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00035	89400
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00043	72000
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00050	54800
01-APR-24	2236	BANASKANTHA (PALANPUR)	00064	86500
01-APR-24	2236	BANASKANTHA (PALANPUR)	00063	772900

Total:

1075600

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00013	94950
01-APR-24	2236	BANASKANTHA (PALANPUR)	00045	1020990
01-APR-24	2236	BANASKANTHA (PALANPUR)	00042	149230

Total:

1265170

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00002	57700
01-APR-24	2236	BANASKANTHA (PALANPUR)	00044	154500
01-APR-24	2236	BANASKANTHA (PALANPUR)	00043	840000

Total:

1052200

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00045	73600
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00049	65900
01-APR-24	2236	BANASKANTHA (PALANPUR)	00031	731000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00032	87200

Total:

957700

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00047	110000
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00063	83000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00060	131800
01-APR-24	2236	BANASKANTHA (PALANPUR)	00062	1210000

Total:

1644800

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00040	160000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00048	120000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00077	1100000

Total:

1380000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00032	76900
01-APR-24	2236	BANASKANTHA (PALANPUR)	00055	804100
01-APR-24	2236	BANASKANTHA (PALANPUR)	00054	109800

Total:

990800

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00023	174000
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00056	166100
01-APR-24	2236	BANASKANTHA (PALANPUR)	00035	1527000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00036	234700

Total:

2101800

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00052	125000
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00027	98000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00057	116000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00058	1011000

Total:

1350000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00028	451500
01-APR-24	2236	BANASKANTHA (PALANPUR)	00029	53400

Total:

504900

Count:

2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00051	55750
01-APR-24	2236	BANASKANTHA (PALANPUR)	00026	81000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00027	600000

Total: 736750

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

Total: 460000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00024	442500

Total: 442500

Count: 1

DDO_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00041	32996
01-APR-24	2236	BHARUCH	00042	217620

Total: 250616

Count: 2

DDO_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND

HANSOT, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00048	135000

Total: 135000

Count: 1

DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00040	523200

Total: 523200

Count: 1

DDO_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00032	353800

Total: 353800

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	540724	:	PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA,BHARUCH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2202	BHARUCH	00072	300000
Total:					300000
Count:				1	
DDO_NAME :	550476	:	COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C,BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2204	BHAVNAGAR	00011	198941
Total:					198941
Count:				1	
DDO_NAME :	550515	:	MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR,MAHUVA,,BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	BHAVNAGAR	00064	16700
Total:					16700
Count:				1	
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-OCT-23	2202	BHAVNAGAR	00066	387600
	01-JAN-24	2202	BHAVNAGAR	00083	20000
	01-JAN-24	2202	BHAVNAGAR	00081	60000
	01-JAN-24	2202	BHAVNAGAR	00082	25000
	01-JAN-24	2202	BHAVNAGAR	00080	294300
Total:					816900
Count:				6	
DDO_NAME :	550696	:	MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	BHAVNAGAR	00065	52300
	01-APR-24	2236	BHAVNAGAR	00029	750500
	01-APR-24	2236	BHAVNAGAR	00028	30600
Total:					833400
Count:				3	
DDO_NAME :	550699	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	BHAVNAGAR	00073	43700
	01-APR-24	2236	BHAVNAGAR	00042	640000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	550699	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					683700
Count:				2	
DDO_NAME	:	550700	:	MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2236	BHAVNAGAR	00074 121000
		01-APR-24	2236	BHAVNAGAR	00021 55000
		01-APR-24	2236	BHAVNAGAR	00020 120000
Total:					1376000
Count:				3	
DDO_NAME	:	550701	:	MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, SIHOR, BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-24	2236	BHAVNAGAR	00036 105000
		01-APR-24	2236	BHAVNAGAR	00037 693000
Total:					798000
Count:				2	
DDO_NAME	:	550702	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-24	2236	BHAVNAGAR	00024 121400
		01-APR-24	2236	BHAVNAGAR	00023 1122500
Total:					1243900
Count:				2	
DDO_NAME	:	550705	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2236	BHAVNAGAR	00075 23424
		01-APR-24	2236	BHAVNAGAR	00022 235000
Total:					258424
Count:				2	
DDO_NAME	:	550707	:	MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-24	2236	BHAVNAGAR	00043 30750
		01-APR-24	2236	BHAVNAGAR	00044 281300
Total:					312050
Count:				2	
DDO_NAME	:	550708	:	MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2236	BHAVNAGAR	00043 34500
		01-APR-24	2236	BHAVNAGAR	00034 353400
Total:					387900
Count:				2	
DDO_NAME	:	550709	:	MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-24	2236	BHAVNAGAR	00035 20160
Total:					20160
Count:				1	

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)	00052	423480
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-MAR-24	2202	DANGS (AHWA)	00056	11500

Total: **467980**

Count: **3**

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

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

Total: **2062600**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-MAR-24	2202	GANDHINAGAR	00190	30000

Total: **1145813**

Count: **11**

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

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

Total: **75000**

Count: **1**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

160000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-FEB-24	2202	JAMNAGAR	00188	100000
01-FEB-24	2202	JAMNAGAR	00186	50000
01-FEB-24	2202	JAMNAGAR	00185	100000
01-FEB-24	2202	JAMNAGAR	00083	900000
01-FEB-24	2202	JAMNAGAR	00128	100000
01-MAR-24	2202	JAMNAGAR	00062	10000

Total:

2553987

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2204	JAMNAGAR	00013	54515

Total:

54515

Count:

1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-DEC-23	2204	JUNAGADH	00009	123798

Total:

211697

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2202	JUNAGADH	00301	400000
01-DEC-23	2202	JUNAGADH	00159	555000
01-DEC-23	2202	JUNAGADH	00154	1500000
01-JAN-24	2202	JUNAGADH	00182	15000
01-JAN-24	2202	JUNAGADH	00181	334900
01-JAN-24	2202	JUNAGADH	00124	55000
01-JAN-24	2202	JUNAGADH	00185	25000
01-JAN-24	2202	JUNAGADH	00184	150000
01-FEB-24	2202	JUNAGADH	00006	400000
01-FEB-24	2202	JUNAGADH	00007	480000

Total:

3914900

Count:

10

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-APR-24	2236	JUNAGADH	00045	112700
01-APR-24	2236	JUNAGADH	00046	11590

Total:

124290

Count:

2

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-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:				2	
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:				1	
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:				1	
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
	01-NOV-23	2204	KHEDA	00018	19154
	01-MAR-24	2204	KHEDA	00026	7780
Total:					135939
Count:				4	
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	KHEDA	00025	29640
	01-JAN-24	2236	KHEDA	00038	36990
	01-FEB-24	2236	KHEDA	00032	37010
	01-MAR-24	2236	KHEDA	00038	29720
	01-APR-24	2236	KHEDA	00035	316380
	01-APR-24	2236	KHEDA	00036	35600
Total:					485340
Count:				6	
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-DEC-23	2202	KHEDA	00072	1100000
	01-FEB-24	2202	KHEDA	00040	3000
	01-MAR-24	2202	KHEDA	00041	100000
	01-MAR-24	2202	KHEDA	00042	91790
	01-MAR-24	2202	KHEDA	00043	200000
Total:					1564790
Count:				6	
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00004	8258
01-JAN-24	2236	KHEDA	00040	8583
01-APR-24	2236	KHEDA	00040	71648
01-APR-24	2236	KHEDA	00041	8919

Total:

97408

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00023	39000
01-FEB-24	2236	KHEDA	00037	39000
01-MAR-24	2236	KHEDA	00025	39000
01-APR-24	2236	KHEDA	00023	412600
01-APR-24	2236	KHEDA	00024	59500

Total:

589100

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00049	65000
01-FEB-24	2236	KHEDA	00034	81000
01-MAR-24	2236	KHEDA	00055	65000
01-APR-24	2236	KHEDA	00022	696700
01-APR-24	2236	KHEDA	00021	78000

Total:

985700

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00029	106986
01-FEB-24	2236	KHEDA	00047	133717
01-MAR-24	2236	KHEDA	00031	107015
01-APR-24	2236	KHEDA	00029	1175263
01-APR-24	2236	KHEDA	00030	170880

Total:

1693861

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-NOV-23	2236	KHEDA	00038	22200
01-JAN-24	2236	KHEDA	00022	66355
01-FEB-24	2236	KHEDA	00036	87719
01-MAR-24	2236	KHEDA	00022	88135
01-APR-24	2236	KHEDA	00015	105747
01-APR-24	2236	KHEDA	00016	947627

Total:

1384133

Count:

7

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

88000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00032	45235
01-FEB-24	2236	KHEDA	00038	45235
01-MAR-24	2236	KHEDA	00071	45235
01-APR-24	2236	KHEDA	00034	72355
01-APR-24	2236	KHEDA	00033	524800

Total:

Count:

5

732860

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00038	90000
01-APR-24	2236	KHEDA	00043	932000
01-APR-24	2236	KHEDA	00042	107000

Total:

Count:

3

1129000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00034	39930
01-FEB-24	2236	KHEDA	00030	49900
01-MAR-24	2236	KHEDA	00054	39010
01-APR-24	2236	KHEDA	00032	62300
01-APR-24	2236	KHEDA	00031	417070

Total:

Count:

5

608210

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	KHEDA	00037	49650
01-OCT-23	2236	KHEDA	00037	40220
01-JAN-24	2236	KHEDA	00041	43110
01-FEB-24	2236	KHEDA	00051	53890
01-MAR-24	2236	KHEDA	00032	43058
01-APR-24	2236	KHEDA	00026	475475
01-APR-24	2236	KHEDA	00028	68779

Total:

Count:

7

774182

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	KHEDA	00021	68369
01-FEB-24	2236	KHEDA	00035	85199
01-MAR-24	2236	KHEDA	00059	68059
01-APR-24	2236	KHEDA	00019	746527

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00020	108690
Total:					1076844
Count:					5
DDO_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2236	KHEDA	00029	467900
Total:					467900
Count:					1
DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-03	2236	KUTCH(BHUJ)	00004	25000
	01-JUN-03	2236	KUTCH(BHUJ)	00071	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00058	25000
	01-OCT-04	2236	KUTCH(BHUJ)	00004	350000
	01-DEC-04	2236	KUTCH(BHUJ)	00034	200000
Total:					625000
Count:					5
DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2202	KUTCH(BHUJ)	00276	5000
	01-FEB-24	2202	KUTCH(BHUJ)	00325	156750
	01-MAR-24	2202	KUTCH(BHUJ)	00071	45448
Total:					207198
Count:					3
DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ INDEP COY N C C BHUJ KUTHC,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2204	KUTCH(BHUJ)	00016	166282
Total:					166282
Count:					1
DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	KUTCH(BHUJ)	00057	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00003	25000
	01-OCT-04	2236	KUTCH(BHUJ)	00022	240000
Total:					365000
Count:					6
DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR,MAHADEV GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2236	KUTCH(BHUJ)	00028	525000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH (BHUI)	00033	60000

Total:

1125000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	28000
01-DEC-02	2236	KUTCH (BHUI)	00040	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)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	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-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	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-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	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)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
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-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	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

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-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

Count:

86

3655000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

Total:

Count:

17

3264730

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

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

Total:

Count:

1

25000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-APR-24	2236	KUTCH (BHUI)	00031	468000

Total: **1852950**

Count: **21**

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

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

Total: **174000**

Count: **3**

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

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

Total: **290000**

Count: **12**

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

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

Total: **60000**

Count: **1**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					1215000
Count:				6	
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	KUTCH(BHUJ)	00045 24000
Total:					24000
Count:				1	
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-03	2236	KUTCH(BHUJ)	00072 25000
		01-DEC-04	2236	KUTCH(BHUJ)	00047 170000
		01-DEC-04	2236	KUTCH(BHUJ)	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(BHUJ)	00022 170000
Total:					170000
Count:				1	
DDO_NAME	:	620403	:	DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-09	2236	MEHSANA	00010 300000
Total:					300000
Count:				1	
DDO_NAME	:	620463	:	MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, ,JOTANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-24	2236	MEHSANA	00043 40000
		01-FEB-24	2236	MEHSANA	00042 60000
		01-MAR-24	2236	MEHSANA	00075 20000
Total:					120000
Count:				3	
DDO_NAME	:	620469	:	COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT NC.C., MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2204	MEHSANA	00007 143578
Total:					143578
Count:				1	
DDO_NAME	:	620647	:	SPECIAL AUDITOR, C.F.A, MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-02	2236	MEHSANA	00023 25000
Total:					25000
Count:				1	
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-24	2236	MEHSANA	00023 230000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	MEHSANA	00053	230000
01-MAR-24	2236	MEHSANA	00054	275800

Total:

735800

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	MEHSANA	00013	80000
01-MAR-24	2236	MEHSANA	00046	90000
01-MAR-24	2236	MEHSANA	00045	88110
01-APR-24	2236	MEHSANA	00034	82000
01-APR-24	2236	MEHSANA	00033	676000

Total:

1016110

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	MEHSANA	00076	44800
01-MAR-24	2236	MEHSANA	00023	90899
01-APR-24	2236	MEHSANA	00041	75900
01-APR-24	2236	MEHSANA	00040	525000

Total:

736599

Count:

4

DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	MEHSANA	00063	69300
01-MAR-24	2236	MEHSANA	00062	60000

Total:

129300

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	MEHSANA	00057	60133
01-MAR-24	2236	MEHSANA	00056	58867
01-APR-24	2236	MEHSANA	00036	629100
01-APR-24	2236	MEHSANA	00025	69540

Total:

817640

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	MEHSANA	00024	50000
01-APR-24	2236	MEHSANA	00021	597150
01-APR-24	2236	MEHSANA	00022	79550

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					726700
Count:					3
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	MEHSANA	00039	24610
	01-MAR-24	2236	MEHSANA	00071	60000
	01-MAR-24	2236	MEHSANA	00016	27790
Total:					112400
Count:					3
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	MEHSANA	00060	70000
	01-APR-24	2236	MEHSANA	00032	334000
Total:					404000
Count:					2
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2202	MEHSANA	00014	100000
Total:					100000
Count:					1
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	MEHSANA	00023	76000
	01-MAR-24	2236	MEHSANA	00064	50000
	01-APR-24	2236	MEHSANA	00043	425000
Total:					551000
Count:					3
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 : 640501 : MAMLATDAR, MAMLATDAR OFFICE, , VINCHHIYA, , DIST. RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00064	448300
Total:					448300
Count:					1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	RAJKOT	00024	162100

Total:

162100

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2202	RAJKOT	00177	60000
01-FEB-24	2202	RAJKOT	00091	146700
01-FEB-24	2202	RAJKOT	00135	23000
01-FEB-24	2202	RAJKOT	00007	50000
01-FEB-24	2202	RAJKOT	00008	75000

Total:

354700

Count:

5

DDO_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL
OPP HEMU GADHVI HALL,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00080	91290
01-APR-24	2236	RAJKOT	00079	869589

Total:

960879

Count:

2

DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL
DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00083	410418

Total:

410418

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00072	33800
01-APR-24	2236	RAJKOT	00071	283500

Total:

317300

Count:

2

DDO_NAME : 640810 : MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST
RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00062	368000
01-APR-24	2236	RAJKOT	00063	52900

Total:

420900

Count:

2

DDO_NAME : 640811 : MAMLATDAR, MAMLATDAR,NEAR BUS STAND,JAMKANDORNA DIST
RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00075	170000

Total:

170000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	640812	:	MAMLATDAR, MAMLATDAR, DARBARGADH, DHORAJI	DIST RAJKOT	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00077	190000
	01-APR-24	2236	RAJKOT	00078	22850
Total:					212850
Count:				2	
DDO_NAME :	640814	:	MAMLATDAR, MAMLATDAR, CHHATRIBAZAR	JASDAN, DIST RAJKOT	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00065	494237
Total:					494237
Count:				1	
DDO_NAME :	640815	:	MAMLATDAR, PADADHRI, ,	DIST RAJKOT	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00082	300000
Total:					300000
Count:				1	
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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00081	216021
Total:					216021
Count:				1	
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00059	300000
Total:					300000
Count:				1	
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 : 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)	00077	50000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00078	200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
	01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00099	2000000
	01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00035	50000
	01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00082	500000
	01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00117	1539420
	01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00043	800000
	01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00097	800000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00127	600000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00095	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00093	18000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR)	00071	1700000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR)	00074	510000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00090	1300000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00080	150000
01-JAN-24	2202	SABARKANTHA (HIMATNAGAR)	00074	600000
01-FEB-24	2202	SABARKANTHA (HIMATNAGAR)	00123	350000
01-MAR-24	2202	SABARKANTHA (HIMATNAGAR)	00101	200000
01-MAR-24	2202	SABARKANTHA (HIMATNAGAR)	00102	450000

Total: **12222274**

Count: **22**

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-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00052	87000
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00034	100000
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00069	107000
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00001	118000
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00014	890690
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00016	115000

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:					1417690
Count:					6
DDO_NAME :	650627	:	MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2236	SABARKANTHA (HIMATNAGAR)	00198 42148
Total:					42148
Count:					1
DDO_NAME :	650627	:	MAMLATDAR, MAMLATDAR, BHILODA, ,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-10	2236	SABARKANTHA (HIMATNAGAR)	00022 280000
Total:					280000
Count:					1
DDO_NAME :	650628	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00007 43500
		01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00008 49000
		01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00024 60000
		01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00038 49000
		01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00023 44000
		01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00010 556000
		01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00011 93000
Total:					894500
Count:					7
DDO_NAME :	650631	:	MAMLATDAR, MAMLATDAR, , MALPUR, ,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00065 32000
		01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00014 60000
		01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00016 40000
		01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00014 70000
		01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00058 112500

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
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,

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

Deperatment - 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
)		

Total: 275000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00021	56300
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00038	89650
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00044	73000
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00022	56350
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00019	843200
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00020	111700

Total: 1230200

Count: 6

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-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00017	30000
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00016	8300
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00040	23000
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00034	35000
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00057	24000
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00058	28000

Total: 148300

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00030	65350
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00029	65350
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00031	65350
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00039	65350
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00084	65350
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00027	94250
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00026	650000

Total: 1251000

Count: 8

DDO_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2204	SURAT	00018	161060

Total: 161060

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	SURAT	00090	307000
01-FEB-24	2202	SURAT	00116	200000
01-FEB-24	2202	SURAT	00142	174655
01-MAR-24	2202	SURAT	00002	450000
01-MAR-24	2202	SURAT	00105	6300

Total: 1137955

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2204	SURAT	00085	15500

Total: 15500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	SURAT	00127	58000

Total: 58000

Count: 1

DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-OCT-03	2236	SURAT	00049	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	660813	:	MAMLATDAR, OLPAD, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2236	SURAT	00025	46250
Total:					166250
Count:				3	
DDO_NAME :	660814	:	MAMLATDAR, KAMREJ, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
Total:					250000
Count:				3	
DDO_NAME :	660816	:	MAMLATDAR, MAHUVA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2236	SURAT	00148	23200
Total:					23200
Count:				1	
DDO_NAME :	660817	:	MAMLATDAR, MANGROL, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2236	SURAT	00018	150000
Total:					150000
Count:				1	
DDO_NAME :	660818	:	MAMLATDAR, MANDVI, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000
	01-MAR-09	2236	SURAT	00067	230000
Total:					830000
Count:				3	
DDO_NAME :	660821	:	MAMLATDAR, SONGADH, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2236	SURAT	00041	161000
Total:					161000
Count:				1	
DDO_NAME :	660858	:	MAMLATDAR, UMARPADA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425
Total:					347675
Count:				4	
DDO_NAME :	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:					44150
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-FEB-24	2202	SURANDRANAGAR	00003	340000
01-FEB-24	2202	SURANDRANAGAR	00160	50000
01-FEB-24	2202	SURANDRANAGAR	00159	100000
01-FEB-24	2202	SURANDRANAGAR	00005	150000
01-FEB-24	2202	SURANDRANAGAR	00004	208050
01-MAR-24	2202	SURANDRANAGAR	00001	50000
01-MAR-24	2202	SURANDRANAGAR	00002	200000

Total: **1138050**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00103	35180
01-MAR-23	2236	SURANDRANAGAR	00102	46800
01-APR-24	2236	SURANDRANAGAR	00060	492000
01-APR-24	2236	SURANDRANAGAR	00064	55000

Total: **4373488**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00103	31549
01-APR-24	2236	SURANDRANAGAR	00040	43160
01-APR-24	2236	SURANDRANAGAR	00041	393085

Total: **467794**

Count: **3**

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
01-APR-24	2236	SURANDRANAGAR	00056	428100
01-APR-24	2236	SURANDRANAGAR	00068	45830

Total: **2934541**

Count: **8**

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	00133	37000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00134	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	00054	37000
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-SEP-23	2236	SURANDRANAGAR	00038	64520
01-SEP-23	2236	SURANDRANAGAR	00062	25645
01-OCT-23	2236	SURANDRANAGAR	00080	45000
01-OCT-23	2236	SURANDRANAGAR	00079	3992206
01-JAN-24	2236	SURANDRANAGAR	00023	51940
01-MAR-24	2236	SURANDRANAGAR	00034	51650
01-APR-24	2236	SURANDRANAGAR	00044	61700
01-APR-24	2236	SURANDRANAGAR	00042	541500

Total: **18160161**

Count: **16**

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
01-NOV-23	2236	SURANDRANAGAR	00046	16600
01-JAN-24	2236	SURANDRANAGAR	00012	33350
01-FEB-24	2236	SURANDRANAGAR	00047	41000
01-FEB-24	2236	SURANDRANAGAR	00046	33525
01-MAR-24	2236	SURANDRANAGAR	00027	29350
01-APR-24	2236	SURANDRANAGAR	00029	343100
01-APR-24	2236	SURANDRANAGAR	00030	39125

Total: **737650**

Count: **14**

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
01-MAR-24	2236	SURANDRANAGAR	00117	23000
01-APR-24	2236	SURANDRANAGAR	00024	34900
01-APR-24	2236	SURANDRANAGAR	00025	207800

Total: **5565700**

Count: **6**

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SURANDRANAGAR	00029	1900000
01-MAR-23	2236	SURANDRANAGAR	00055	60700
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
01-MAR-23	2236	SURANDRANAGAR	00081	4300000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-APR-23	2236	SURANDRANAGAR	00014	50400
01-JUL-23	2236	SURANDRANAGAR	00034	3000000
01-JUL-23	2236	SURANDRANAGAR	00035	50500
01-JUL-23	2236	SURANDRANAGAR	00024	51000
01-AUG-23	2236	SURANDRANAGAR	00035	60600
01-SEP-23	2236	SURANDRANAGAR	00064	51900
01-OCT-23	2236	SURANDRANAGAR	00045	52100
01-DEC-23	2236	SURANDRANAGAR	00036	25000
01-DEC-23	2236	SURANDRANAGAR	00037	51800
01-JAN-24	2236	SURANDRANAGAR	00011	52000
01-FEB-24	2236	SURANDRANAGAR	00042	61000
01-MAR-24	2236	SURANDRANAGAR	00023	51800
01-APR-24	2236	SURANDRANAGAR	00035	479000
01-APR-24	2236	SURANDRANAGAR	00036	72200

Total:

15994300

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00065	49500
01-APR-24	2236	SURANDRANAGAR	00066	422000

Total:

471500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00062	22868
01-MAR-23	2236	SURANDRANAGAR	00066	2286644
01-MAY-23	2236	SURANDRANAGAR	00003	30489
01-JUN-23	2236	SURANDRANAGAR	00029	30511
01-JUL-23	2236	SURANDRANAGAR	00032	26406
01-AUG-23	2236	SURANDRANAGAR	00043	36573
01-SEP-23	2236	SURANDRANAGAR	00061	14534
01-OCT-23	2236	SURANDRANAGAR	00075	27202
01-NOV-23	2236	SURANDRANAGAR	00069	15065
01-NOV-23	2236	SURANDRANAGAR	00068	3000000
01-APR-24	2236	SURANDRANAGAR	00053	35327
01-APR-24	2236	SURANDRANAGAR	00049	314003

Total:

5839622

Count:

12

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 670625 : MAMLATDAR, MAMLATDAR OFFICE, CHUDA, DIST. SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	SURANDRANAGAR	00124	19836
Total:					19836
Count:					1
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-OCT-23	2204	VADODARA	00009	234669
Total:					234669
Count:					1
DDO_NAME : 680502 : ADDI COLLECTOR, ADDITIONAL COLLECTOR, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	VADODARA	00034	200000
Total:					200000
Count:					1
DDO_NAME : 680519 : MEDICAL OFFICER, SHREE C A PATEL HOSPITAL & C H C, MOTAFOFALIA SINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2236	VADODARA	00024	193000
	01-SEP-01	2236	VADODARA	00058	175030
	01-OCT-01	2236	VADODARA	00041	111000
	01-OCT-01	2236	VADODARA	00043	190525
	01-OCT-01	2236	VADODARA	00040	189000
Total:					858555
Count:					5
DDO_NAME : 680523 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VILLAGE PANCHAYAT OFFICE, DESAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	VADODARA	00039	35000
	01-MAR-20	2236	VADODARA	00097	34189
	01-JUN-22	2236	VADODARA	00036	18500
	01-SEP-23	2236	VADODARA	00027	13000
	01-FEB-24	2236	VADODARA	00063	30000
	01-MAR-24	2236	VADODARA	00083	26000
	01-MAR-24	2236	VADODARA	00092	30000
	01-APR-24	2236	VADODARA	00027	275000
	01-APR-24	2236	VADODARA	00026	31000
Total:					492689
Count:					9
DDO_NAME : 680692 : ASSISTANT DIRECTOR, ASSTT. DIRECTOR OF PUBLIC HEALTH					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

149815

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2202	VADODARA	00088	236000
01-FEB-24	2202	VADODARA	00003	22000
01-FEB-24	2202	VADODARA	00088	499000
01-MAR-24	2202	VADODARA	00039	39000
01-MAR-24	2202	VADODARA	00177	141300
01-MAR-24	2202	VADODARA	00062	10000

Total:

947300

Count:

6

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-FEB-24	2236	VADODARA	00062	60000
01-FEB-24	2236	VADODARA	00025	55000
01-MAR-24	2236	VADODARA	00086	55000
01-APR-24	2236	VADODARA	00029	65000
01-APR-24	2236	VADODARA	00028	560000

Total:

980000

Count:

9

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	VADODARA	00041	15000
01-MAR-24	2236	VADODARA	00029	15000
01-MAR-24	2236	VADODARA	00114	18000
01-APR-24	2236	VADODARA	00031	201351
01-APR-24	2236	VADODARA	00030	22084

Total:

271435

Count:

5

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

3159075

Count:

8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-MAR-24	2236	VADODARA	00109	34093
01-MAR-24	2236	VADODARA	00025	33773
01-MAR-24	2236	VADODARA	00026	42624

Total:

234490

Count:

4

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

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

Total:

615000

Count:

2

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-JAN-24	2236	VADODARA	00056	51015
01-FEB-24	2236	VADODARA	00067	63768
01-MAR-24	2236	VADODARA	00056	51015
01-APR-24	2236	VADODARA	00033	535308
01-APR-24	2236	VADODARA	00032	58782

Total:

892858

Count:

8

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

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

Total:

600000

Count:

1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	680840	: ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX			
		OFFICE BARODA, BARODA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					7157
Count:				1	
DDO_NAME :	690643	: PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI			
		PARK PARNERA PARDI, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2202	VALSAD	00089	50000
	01-JAN-24	2202	VALSAD	00090	100000
	01-JAN-24	2202	VALSAD	00131	18000
	01-FEB-24	2202	VALSAD	00126	625000
Total:					793000
Count:				4	
DDO_NAME :	720401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM			
		NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME :	720416	: DIST.TREASURY OFFICER, DAHOD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
Total:					160000
Count:				2	
DDO_NAME :	720441	: WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR			
		CHATURVEDI, HOSPITAL STTION ROAD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
DDO_NAME :	720477	: PRINCIPAL, DIST.EDU.& TRAINNING CENTRE, BHIL CENTRAL			
		SCHOOL NR MUVALIYA, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-JAN-24	2202	DAHOD	00089	25000
	01-JAN-24	2202	DAHOD	00070	140000
	01-JAN-24	2202	DAHOD	00083	450000
	01-FEB-24	2202	DAHOD	00045	549366
Total:					1343366
Count:				5	
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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-MAR-24	2202	PATAN	00103	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	PATAN	00021	600000

Total: 600000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000
01-APR-24	2236	PATAN	00025	42000
01-APR-24	2236	PATAN	00027	396000

Total: 493000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2202	NARMADA(RAJPIPLA)	00048	165000
01-MAR-24	2202	NARMADA(RAJPIPLA)	00080	150000

Total: 315000

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	ANAND	00020	51300
01-JAN-24	2204	ANAND	00027	493928

Total: 545228

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-JAN-24	2204	ANAND	00010	8958

Total: 8958

Count: 1

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	00039	135000
01-SEP-23	2202	ANAND	00059	316500
01-OCT-23	2202	ANAND	00048	347000
01-NOV-23	2202	ANAND	00057	315000
01-NOV-23	2202	ANAND	00081	75000
01-DEC-23	2202	ANAND	00049	350000
01-DEC-23	2202	ANAND	00050	240000
01-JAN-24	2202	ANAND	00053	240000
01-JAN-24	2202	ANAND	00056	500000
01-JAN-24	2202	ANAND	00052	80000
01-JAN-24	2202	ANAND	00051	10000
01-FEB-24	2202	ANAND	00035	167450
01-FEB-24	2202	ANAND	00065	550000
01-FEB-24	2202	ANAND	00063	25000
01-FEB-24	2202	ANAND	00064	175000

Total: 4815330

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00038	136062
01-APR-24	2236	ANAND	00037	1300000

Total: 1436062

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR, ANKLAV, , ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00036	662465
	01-APR-24	2236	ANAND	00039	72126
Total:					734591
Count:					2
DDO_NAME : 750506 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PETLAD, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00028	763484
	01-APR-24	2236	ANAND	00040	115886
Total:					879370
Count:					2
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR, , SOJITRA TA : PETLAD, DIST. ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00030	39520
	01-APR-24	2236	ANAND	00029	362470
Total:					401990
Count:					2
DDO_NAME : 750533 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, CAMBAY, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00034	910691
	01-APR-24	2236	ANAND	00035	132336
Total:					1043027
Count:					2
DDO_NAME : 750537 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TARAPUR, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00022	275070
	01-APR-24	2236	ANAND	00021	29354
Total:					304424
Count:					2
DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UMRETH, , ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00027	620000
	01-APR-24	2236	ANAND	00026	49000
Total:					669000
Count:					2
DDO_NAME : 760455 : MAMLATDAR, PORBANDAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2236	PORBANDAR	00007	250000
Total:					250000
Count:					1
DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY ROAD, PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-17	2202	PORBANDAR	00076	151000
Total:					151000
Count:					1

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-JUN-15	2202	PORBANDAR	00063	100000
01-JAN-24	2202	PORBANDAR	00076	100000
01-FEB-24	2202	PORBANDAR	00066	100000
01-FEB-24	2202	PORBANDAR	00081	100000
01-FEB-24	2202	PORBANDAR	00015	65950
01-FEB-24	2202	PORBANDAR	00042	25000
01-MAR-24	2202	PORBANDAR	00152	22000
01-MAR-24	2202	PORBANDAR	00151	108000
01-MAR-24	2202	PORBANDAR	00058	150000

Total:

770950

Count:

9

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-FEB-24	2202	NAVASARI	00075	262804

Total:

292804

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BOTAD	00020	59729
01-MAR-24	2236	BOTAD	00003	63273
01-APR-24	2236	BOTAD	00012	45830

Total:

168832

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BOTAD	00045	52459

Deparatment - 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
01-MAR-24	2236	BOTAD	00044	49452
01-APR-24	2236	BOTAD	00018	40911

Total:

142822

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BOTAD	00051	18076
01-MAR-24	2236	BOTAD	00050	16915
01-APR-24	2236	BOTAD	00019	14637

Total:

49628

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BOTAD	00013	31408
01-MAR-24	2236	BOTAD	00021	33023
01-APR-24	2236	BOTAD	00011	24315

Total:

88746

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00032	39000

Total:

39000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00108	32980
01-MAR-24	2236	CHHOTAUDEPUR	00106	24930
01-MAR-24	2236	CHHOTAUDEPUR	00107	32960

Total:

90870

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00055	220000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00101	265000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00049	1190000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00032	400000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00072	552000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00033	265000
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00082	100000
01-MAR-24	2202	MAHISAGAR (LUNAWADA)	00075	316000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF					
EDUCATION, TRAINING, SANTMPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4344440
Count:				10	
DDO_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST.MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	MORBI	00029	530000
	01-APR-24	2236	MORBI	00030	70000
Total:					600000
Count:				2	
DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE, ,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	MORBI	00022	74300
	01-APR-24	2236	MORBI	00023	673350
Total:					747650
Count:				2	
DDO_NAME : 840817 : MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA, ,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-14	2236	MORBI	00017	152400
	01-MAR-15	2236	MORBI	00028	330100
	01-APR-24	2236	MORBI	00027	228439
	01-APR-24	2236	MORBI	00024	22028
Total:					732967
Count:				4	
DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER, ,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	MORBI	00036	685010
	01-APR-24	2236	MORBI	00037	75130
Total:					760140
Count:				2	
DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA, ,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	MORBI	00025	23169
	01-APR-24	2236	MORBI	00026	211388
Total:					234557
Count:				2	
DDO_NAME : 850611 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI					
	DWARKA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00066	1090000
Total:					1090000
Count:				1	
DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR, ,ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	ARAVALLI (MODASA)	00027	55000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00028	45750
01-MAR-24	2236	ARAVALLI (MODASA)	00029	35250

Total:

136000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00072	56650
01-MAR-24	2236	ARAVALLI (MODASA)	00038	72400
01-APR-24	2236	ARAVALLI (MODASA)	00017	80800
01-APR-24	2236	ARAVALLI (MODASA)	00018	668250

Total:

878100

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00030	87534
01-MAR-24	2236	ARAVALLI (MODASA)	00037	52521
01-MAR-24	2236	ARAVALLI (MODASA)	00036	70400

Total:

210455

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	ARAVALLI (MODASA)	00034	55943
01-FEB-24	2236	ARAVALLI (MODASA)	00033	44754
01-MAR-24	2236	ARAVALLI (MODASA)	00022	33566
01-MAR-24	2236	ARAVALLI (MODASA)	00021	44754

Total:

179017

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2204	GIR SOMNATH (VERAVAL)	00008	1303448

Total:

1303448

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	GIR SOMNATH (VERAVAL)	00031	68942
01-APR-24	2236	GIR SOMNATH (VERAVAL)	00033	438377

Total:

507319

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	GIR SOMNATH (VERAVAL)	00024	465289
01-APR-24	2236	GIR SOMNATH (VERAVAL)	00023	77286

Deparatment - 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	
Total:			542575
Count:		2	
DDO_NAME :	870761	MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH	
		MONTH M H TREASURY VCH_NO AC AMOUNT	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00017 34615	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00020 225000	
Total:			259615
Count:		2	
DDO_NAME :	870762	MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH	
		MONTH M H TREASURY VCH_NO AC AMOUNT	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00027 97500	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00028 883600	
Total:			981100
Count:		2	
DDO_NAME :	870782	MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH	
		MONTH M H TREASURY VCH_NO AC AMOUNT	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00014 535174	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00012 77960	
Total:			613134
Count:		2	
DDO_NAME :	870787	MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH	
		MONTH M H TREASURY VCH_NO AC AMOUNT	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00035 366790	
		01-APR-24 2236 GIR SOMNATH (VERAVAL) 00034 58570	
Total:			425360
Count:		2	
Total Count:	954	Grand Total:	218453512

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
01-MAR-24	2015	AHMEDABAD	00347	500000
01-MAR-24	2015	AHMEDABAD	00283	500000
01-MAR-24	2015	AHMEDABAD	00244	500000

Total: **2780000**
Count: **5**

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

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

Total: **1590145**
Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00219	500000
01-MAR-24	2015	AHMEDABAD	00282	500000
01-MAR-24	2015	AHMEDABAD	00281	239328
01-MAR-24	2015	AHMEDABAD	00254	500000
01-MAR-24	2015	AHMEDABAD	00253	500000
01-MAR-24	2015	AHMEDABAD	00252	500000
01-MAR-24	2015	AHMEDABAD	00220	500000
01-MAR-24	2015	AHMEDABAD	00155	500000

Total: **3739328**
Count: **8**

DDO_NAME : 510713 **: DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICE, MEHSUL**
BHAVAN SUBHASH CIRCLE, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00340	500000

Total: **500000**
Count: **1**

DDO_NAME : 510791 **: DY. COLLECTOR, NON AGRICULTURE, GROUND FLOOR, BHACHAT**
BHAVAN , RELIEF ROAD AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00238	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE,GROUND FLOOR,BHACHAT					
BHAVAN ,RELIEF ROAD AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					500000
Count:				1	
DDO_NAME : 510793 : DY. COLLECTOR, SP LAND ACQUAR (O N G C),OPP. ACHER					
DEPOT,O.N.G.C. COMPOUND,SABARMATI,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	AHMEDABAD	00269	500000
Total:					500000
Count:				1	
DDO_NAME : 510810 : DY. COLLECTOR, STAMP DUTY VALUATION DN-2,POLYTECHNIC					
COMPOUND,AMBAWADI AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00048	1320000
	01-MAR-24	2015	AHMEDABAD	00284	500000
Total:					1820000
Count:				2	
DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	3454	AHMEDABAD	00030	87000
	01-JUN-10	3454	AHMEDABAD	00031	185000
	01-DEC-10	2015	AHMEDABAD	00020	50000
	01-MAR-11	2015	AHMEDABAD	00151	60000
	01-MAR-11	3454	AHMEDABAD	00072	49000
	01-MAR-12	3454	AHMEDABAD	00055	20000
	01-MAR-12	3454	AHMEDABAD	00054	9800
	01-MAR-12	3454	AHMEDABAD	00069	10000
	01-MAR-12	3454	AHMEDABAD	00057	45500
	01-MAR-12	3454	AHMEDABAD	00056	20000
Total:					536300
Count:				10	
DDO_NAME : 510879 : DY COLLECTOR, VIRAMGAM PRANT AHMEDABAD,1ST FLOOR,					
MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	AHMEDABAD	00349	500000
Total:					500000
Count:				1	
DDO_NAME : 510882 : DIST.SUPPLY OFFICER, IIND FLOOR JILLA SEVA SADAN,NR.					
SUBHASH CIRCLE,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	AHMEDABAD	00233	500000
Total:					500000
Count:				1	
DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2015	AHMEDABAD	00055	70000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME :	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2015	AHMEDABAD	00052	5000
Total:					75000
Count:				2	
DDO_NAME :	510887	:	DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE,DHOLKA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	AHMEDABAD	00362	500000
Total:					500000
Count:				1	
DDO_NAME :	530438	:	ADDITIONAL CHITNIS, TO COLLECTOR, COLLECTOR OFFICE, JORAVAR PALACE PALANPUR, DIST : BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00098	19400000
Total:					19400000
Count:				1	
DDO_NAME :	530464	:	ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB, DANTA, DANTA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
Total:					25000
Count:				1	
DDO_NAME :	530601	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00193	200000
Total:					200000
Count:				1	
DDO_NAME :	530602	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, OPP NEW POLICE STATION, GOLA ROAD, VADGAM (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00152	200000
Total:					200000
Count:				1	
DDO_NAME :	530604	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP., KHEMANA ROAD., DEODAR (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00227	200000
Total:					200000
Count:				1	
DDO_NAME :	530605	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00258	200000
Total:					200000
Count:				1	
DDO_NAME :	530606	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME :	530606	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00217	200000
Total:					200000
Count:				1	
DDO_NAME :	530607	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00233	200000
Total:					200000
Count:				1	
DDO_NAME :	530608	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00236	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
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00180	200000
Total:					400000
Count:				2	
DDO_NAME :	530610	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00246	200000
Total:					200000
Count:				1	
DDO_NAME :	570009	:	UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT., SACHIVALAYA, GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
Total:					130000
Count:				1	
DDO_NAME :	570546	:	DY. COLLECTOR, STAMP DUTY VALUATION M S BLDG, GANDHINAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00076	1900000
Total:					1900000
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-MAR-24	2015	GANDHINAGAR	00068	1550000
Total:					1550000
Count:				1	
DDO_NAME :	570621	:	MAMLATDAR, MAMLATDAR OFFICE, DEHGAM, GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME :	570621	:	MAMLATDAR, MAMLATDAR OFFICE, DEHGAM, GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00120	1400000
Total:					1400000
Count:				1	
DDO_NAME :	580617	:	MAMLATDAR, BHANWAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
Count:				1	
DDO_NAME :	600648	:	MAMLATDAR, MAMLATDAR CITY, STATION ROAD, NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00089	2116500
Total:					2116500
Count:				1	
DDO_NAME :	600664	:	MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00088	2516000
Total:					2516000
Count:				1	
DDO_NAME :	600666	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00135	2346000
Total:					2346000
Count:				1	
DDO_NAME :	600670	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00065	2771000
Total:					2771000
Count:				1	
DDO_NAME :	600672	:	MAMLATDAR, BALASHINOR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
Total:					4000
Count:				1	
DDO_NAME :	600674	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	KHEDA	00012	1000000
	01-MAR-24	2015	KHEDA	00085	2405500
Total:					3405500
Count:				2	
DDO_NAME :	600707	:	MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00056	2261000
Total:					2261000
Count:				1	
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUV,		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KUTCH (BHUJ)	00011	550000
Total:					550000
Count:				1	
DDO_NAME :	620438	:	CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR OFFICE,, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	MEHSANA	00198	500000
Total:					500000
Count:				1	
DDO_NAME :	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00033	500000
	01-DEC-22	2015	MEHSANA	00009	1080000
Total:					1580000
Count:				2	
DDO_NAME :	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000
Total:					100000
Count:				1	
DDO_NAME :	630653	:	MAMLATDAR, SANTRAMPUR, DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
Total:					100000
Count:				1	
DDO_NAME :	630673	:	MAMLATDAR, GHOGHAMBA, DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:				1	
DDO_NAME :	650402	:	DY COLLECTOR, DY COLLECTOR, KHEDBRAHMA, SABARKANTHA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00093	2821500
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00127	3068500
Total:					5890000
Count:				2	
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
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00092	1100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1500000
Count:				2	
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.), HIMATNAGAR, HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00087	3097000
Total:					3097000
Count:				1	
DDO_NAME : 650675 : DY. COLLECTOR, DEPUTY COLLECTOR, DY.COLLECTOR OFFICE, IDAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00111	3163500
Total:					3163500
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD PATEL NAGAR NEAR RLY, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00003	1000000
	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 : 670402 : PRANT OFFICER, PRANT OFFICER, PATDI, CHOTILA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SURANDRANAGAR	00086	400000
	01-MAR-24	2015	SURANDRANAGAR	00080	300000
	01-MAR-24	2015	SURANDRANAGAR	00068	100000
Total:					800000
Count:				3	
DDO_NAME : 670438 : CHITNISH, CHITNISH TO THE COLLECTOR, COLLECTOR COMPOUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	670438	: CHITNISH, CHITNISH TO THE COLLECTOR, COLLECTOR COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SURANDRANAGAR	00079	300000
Total:					300000
Count:				1	
DDO_NAME :	670578	: DY COLLECTOR, DEPUTY COLLECTOR MANMAHELAT BLDG, DHRANGADHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SURANDRANAGAR	00099	400000
Total:					400000
Count:				1	
DDO_NAME :	670581	: DY COLLECTOR, DEPUTY COLLECTOR NAGARPALIKA COMPOUND, LIMBDI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SURANDRANAGAR	00106	300000
Total:					300000
Count:				1	
DDO_NAME :	670595	: DY COLLECTOR, DEPUTY COLLECTOR, WADHWAN SUB DIVISION, COLLECTOR COMPOUND SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SURANDRANAGAR	00093	400000
Total:					400000
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
	01-MAR-24	2015	VADODARA	00192	5622912
Total:					6822912
Count:				2	
DDO_NAME :	690402	: PRANT OFFICER, PRANT OFFICER, PARDI, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	VALSAD	00084	478000
Total:					478000
Count:				1	
DDO_NAME :	690673	: DIST. SUPPLY OFFICER, DISTRICT SUPPLY OFFICER, , DISTRICT SUPPLY OFFICE, COLLECTOR OFFICE, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	VALSAD	00083	152000
Total:					152000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	VALSAD	00063	277000
Total:					277000
Count:					1
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	PATAN	00136	600000
Total:					600000
Count:					1
DDO_NAME : 810402 : PRANT OFFICER, PRANT OFFICER, BOTAD, PRANT OFFICE, BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BOTAD	00082	200000
Total:					200000
Count:					1
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BOTAD	00103	1075000
Total:					1075000
Count:					1
DDO_NAME : 820438 : ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION OFFICER, 137-, CHHOTAUDEPUR ASSLY. CONSTI. & MAMLATDAR, CHHOTA UDAIPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2015	CHHOTAUDEPUR	00044	2880000
Total:					2880000
Count:					1
DDO_NAME : 860402 : DY COLLECTOR, PRANT OFFICE, , BAYAD, , ARVALLI (MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00099	3144500
Total:					3144500
Count:					1
DDO_NAME : 860513 : DIST. SUPPLY OFFICER, DISTRICT SUPPLY OFFICER, , DISTRICT SUPPLY OFFICE, ARAVALLI, , MODASA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00069	1555667
Total:					1555667
Count:					1
DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, , ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00107	3800000
Total:					3800000
Count:					1
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA, , ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

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

Total:

40000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2210	AHMEDABAD	00944	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2210	AHMEDABAD	01893	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2210	AHMEDABAD	02266	10000
01-MAR-24	2210	AHMEDABAD	02056	4700

Total: 14700

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2210	AHMEDABAD	00414	200000

Total: 200000

Count: 1

DDO_NAME : 520418 : ADMINISTRATIVE OFFICER, CIVIL HOSPITAL CAMPUS,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2211	AMRELI	00012	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2210	BHARUCH	00209	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2210	BHAVNAGAR	00280	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2210	GANDHINAGAR	00206	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED					
SER,CIVIL HOSPITAL GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD,OMOSTRATIVE					
OFFICER,GANDHINAGAR,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2211	GANDHINAGAR	00031	24000
Total:					24000
Count:				1	
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &					
M.E.,B5/2 OLD SACHIVALAYA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
Total:					619441
Count:				2	
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	JAMNAGAR	00029	45000
Total:					45000
Count:				1	
DDO_NAME : 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)	00534	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000
Total:					48000
Count:				4	
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
Total:					5000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2210	RAJKOT	00687	200000

Total: 200000

Count: 1

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-APR-24	2210	RAJKOT	00269	20000

Total: 20000

Count: 1

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-

OP.,HIMATNAGAR,HIMATNAGAR

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

Total: 10000

Count: 1

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

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

Total: 5000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT
 DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H & M
 SERVICES KARELIBAUGH,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-MAR-24	2210	VADODARA	01031	45000
01-MAR-24	2210	VADODARA	01569	35000

Total: **195000**

Count: **5**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,

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

Total: **50940**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2210	MORBI	00166	20000
01-NOV-22	2210	MORBI	00139	20000
01-NOV-22	2210	MORBI	00138	24000
01-JAN-23	2210	MORBI	00002	22000
01-JAN-23	2210	MORBI	00003	24000
01-JAN-23	2210	MORBI	00001	20000
01-FEB-23	2210	MORBI	00096	24000
01-FEB-23	2210	MORBI	00135	20000
01-FEB-23	2210	MORBI	00134	22000
01-FEB-23	2210	MORBI	00097	20000
01-MAR-23	2210	MORBI	00246	20000

Total: **236000**

Count: **11**

Total Count: 47

Grand Total: 1832081

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-JAN-24	2055	AHMEDABAD	00143	400000
01-APR-24	2055	AHMEDABAD	00368	400000

Total: 1000000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2070	AHMEDABAD	00040	156000
01-JAN-24	2070	AHMEDABAD	00063	182000
01-MAR-24	2070	AHMEDABAD	00080	156000

Total: 494000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00291	171258
01-MAR-24	2055	AHMEDABAD	00120	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-APR-24	2055	AHMEDABAD	00374	150000

Total: 3807806

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	AHMEDABAD	00094	150000
01-FEB-24	2056	AHMEDABAD	00034	200000
01-MAR-24	2056	AHMEDABAD	00061	300000
01-MAR-24	2056	AHMEDABAD	00062	370000
01-APR-24	2056	AHMEDABAD	00117	200000
01-APR-24	2056	AHMEDABAD	00027	300000
01-APR-24	2056	AHMEDABAD	00028	200000

Total: 1720000

Count: 7

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-MAR-24	2056	AHMEDABAD	00020	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

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-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	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	00020	100575
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
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

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-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

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-JAN-24	2055	AHMEDABAD	00540	100000
01-MAR-24	2055	AHMEDABAD	00339	5000
01-MAR-24	2055	AHMEDABAD	00863	200000
01-MAR-24	2055	AHMEDABAD	01052	2200000
01-MAR-24	2055	AHMEDABAD	00338	10000

Total: **2515000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AHMEDABAD	00221	280235
01-FEB-24	2055	AHMEDABAD	00706	500000

Total: **780235**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AMRELI	00172	1245835
01-FEB-24	2055	AMRELI	00049	150000
01-MAR-24	2055	AMRELI	00053	500000
01-MAR-24	2055	AMRELI	00082	200000
01-MAR-24	2055	AMRELI	00083	300000
01-MAR-24	2055	AMRELI	00262	200000
01-APR-24	2055	AMRELI	00180	74754
01-APR-24	2055	AMRELI	00181	74754

Total: **2745343**

Count: **8**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	520426	: SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2056	AMRELI	00030	23838
	01-APR-24	2056	AMRELI	00014	70000
Total:					93838
Count:				2	
DDO_NAME :	520453	: COMMANDANT, COMMANDANT SRPF, GROUP-21,, BALA NI VAV AMRELI,, TA. RAJULA, DIST. AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2055	AMRELI	00142	300000
	01-MAR-24	2055	AMRELI	00049	300000
	01-APR-24	2055	AMRELI	00063	300000
Total:					900000
Count:				3	
DDO_NAME :	520477	: SUPRINTENDENT, SUPERINTENDENT, OPEN JAIL B/H POLICE HEAD QUTRS, AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2056	AMRELI	00012	25000
Total:					25000
Count:				1	
DDO_NAME :	530422	: OFFICE SUPDT, OFFICE SUPERINTENDENT, D S P OFFICE, JORAVAR PALACE, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2055	BANASKANTHA (PALANPUR)	00239	300000
	01-APR-24	2055	BANASKANTHA (PALANPUR)	00090	700000
	01-APR-24	2055	BANASKANTHA (PALANPUR)	00091	300000
Total:					1300000
Count:				3	
DDO_NAME :	530426	: SUPRINTENDENT, SUPERINTENDENT, DISTJAIL, GANESHPURA ROAD, SONARIYA BUNGLOW, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2056	BANASKANTHA (PALANPUR)	00014	40000
	01-APR-24	2056	BANASKANTHA (PALANPUR)	00011	40000
Total:					80000
Count:				2	
DDO_NAME :	530644	: SUPRINTENDENT, OFFICE SUPDT. S. R. P. F. GROUP- III, MADANA, (DANGIA), PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2055	BANASKANTHA (PALANPUR)	00031	400000
	01-MAR-24	2055	BANASKANTHA (PALANPUR)	00101	400000
Total:					800000
Count:				2	
DDO_NAME :	540422	: SUPRINTENDENT 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	00099	1389447

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPRINTENDENT TO
 POLICE BHARUCH, KALITALAVADI BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-FEB-24	2055	BHARUCH	00134	50000
01-FEB-24	2055	BHARUCH	00157	100000
01-APR-24	2055	BHARUCH	00034	5000

Total: **1829447**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	BHARUCH	00007	15000
01-MAR-24	2056	BHARUCH	00004	50000
01-APR-24	2056	BHARUCH	00009	181620

Total: **246620**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-AUG-22	2055	BHARUCH	00118	10000
01-FEB-24	2055	BHARUCH	00116	600000
01-MAR-24	2055	BHARUCH	00123	600000
01-MAR-24	2055	BHARUCH	00109	600000
01-MAR-24	2055	BHARUCH	00108	10000
01-APR-24	2055	BHARUCH	00059	10000

Total: **2330000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	BHAVNAGAR	00067	200000
01-MAR-24	2055	BHAVNAGAR	00199	1092745
01-APR-24	2055	BHAVNAGAR	00111	1092747
01-APR-24	2055	BHAVNAGAR	00110	200000

Total: **2585492**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	BHAVNAGAR	00010	35000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	BHAVNAGAR	00012	50000

Total:

535000

Count:

2

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-AUG-23	2055	DANGS (AHWA)	00081	25000
01-DEC-23	2055	DANGS (AHWA)	00050	25000
01-JAN-24	2055	DANGS (AHWA)	00013	25000
01-MAR-24	2055	DANGS (AHWA)	00101	25000
01-MAR-24	2055	DANGS (AHWA)	00018	20000
01-MAR-24	2055	DANGS (AHWA)	00020	60000
01-MAR-24	2055	DANGS (AHWA)	00099	40000
01-MAR-24	2055	DANGS (AHWA)	00100	200000
01-APR-24	2055	DANGS (AHWA)	00038	200000
01-APR-24	2055	DANGS (AHWA)	00062	300000
01-APR-24	2055	DANGS (AHWA)	00063	40000

Total:

1060000

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-JAN-24	2055	GANDHINAGAR	00304	62650
01-JAN-24	2055	GANDHINAGAR	00332	20000
01-FEB-24	2055	GANDHINAGAR	00242	100000
01-FEB-24	2055	GANDHINAGAR	00240	200000
01-MAR-24	2055	GANDHINAGAR	00568	200000
01-MAR-24	2055	GANDHINAGAR	00252	150000
01-MAR-24	2055	GANDHINAGAR	00248	100000
01-APR-24	2055	GANDHINAGAR	00225	223438
01-APR-24	2055	GANDHINAGAR	00264	100000
01-APR-24	2055	GANDHINAGAR	00263	500000
01-APR-24	2055	GANDHINAGAR	00228	150000
01-APR-24	2055	GANDHINAGAR	00241	10000
01-APR-24	2055	GANDHINAGAR	00242	20000
01-APR-24	2055	GANDHINAGAR	00204	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 570422 : OFFICE SUPDT, O.S TO D.S.P OFFICE SECTOR-27,GANDHINAGAR,
 MONTH M H TREASURY VCH_NO AC AMOUNT

Total: 2160646

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-JAN-24	2055	GANDHINAGAR	00215	26256
01-JAN-24	2055	GANDHINAGAR	00216	100000
01-JAN-24	2055	GANDHINAGAR	00230	158900
01-JAN-24	2055	GANDHINAGAR	00479	200000
01-MAR-24	2055	GANDHINAGAR	00414	300000
01-MAR-24	2055	GANDHINAGAR	00413	200000
01-MAR-24	2055	GANDHINAGAR	00018	28788
01-APR-24	2055	GANDHINAGAR	00262	20000
01-APR-24	2055	GANDHINAGAR	00261	200000

Total: 1274284

Count: 10

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

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

Total: 27000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	GANDHINAGAR	00430	100000
01-FEB-24	2055	GANDHINAGAR	00350	100000

Total: 200000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	JAMNAGAR	00595	100000
01-MAR-24	2055	JAMNAGAR	00618	100000
01-MAR-24	2055	JAMNAGAR	00622	1073530

Total: 1273530

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	JAMNAGAR	00011	70000
01-MAR-24	2056	JAMNAGAR	00021	60000
01-APR-24	2056	JAMNAGAR	00015	60000

Total: 190000

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	JAMNAGAR	00283	300000
01-APR-24	2055	JAMNAGAR	00071	300000

Total:

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00086	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-JAN-24	2055	JUNAGADH	00225	30000
01-JAN-24	2055	JUNAGADH	00226	100000
01-JAN-24	2055	JUNAGADH	00229	50000
01-JAN-24	2055	JUNAGADH	00230	50000
01-JAN-24	2055	JUNAGADH	00154	100000
01-FEB-24	2055	JUNAGADH	00187	30000
01-FEB-24	2055	JUNAGADH	00186	100000
01-FEB-24	2055	JUNAGADH	00159	162963
01-APR-24	2055	JUNAGADH	00195	240000
01-APR-24	2055	JUNAGADH	00175	30000
01-APR-24	2055	JUNAGADH	00174	100000
01-APR-24	2055	JUNAGADH	00109	30000
01-APR-24	2055	JUNAGADH	00108	100000
01-APR-24	2055	JUNAGADH	00206	120000

Total:

Count:

27

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	JUNAGADH	00231	412219
01-JUN-23	2055	JUNAGADH	00106	100000
01-MAR-24	2055	JUNAGADH	00261	100000

Total:

712219

Count:

4

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-DEC-23	2055	JUNAGADH	00117	200000
01-JAN-24	2055	JUNAGADH	00158	20000
01-JAN-24	2055	JUNAGADH	00128	100000
01-FEB-24	2055	JUNAGADH	00130	964874
01-MAR-24	2055	JUNAGADH	00350	200000
01-MAR-24	2055	JUNAGADH	00097	300000
01-APR-24	2055	JUNAGADH	00205	100000
01-APR-24	2055	JUNAGADH	00204	20000
01-APR-24	2055	JUNAGADH	00151	200000

Total:

2672044

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	JUNAGADH	00007	70000
01-MAR-24	2056	JUNAGADH	00011	210000
01-APR-24	2056	JUNAGADH	00010	165000

Total:

445000

Count:

3

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-DEC-22	2055	KHEDA	00039	200000
01-FEB-24	2055	KHEDA	00198	200000
01-MAR-24	2055	KHEDA	00202	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	KHEDA	00435	1700000
01-MAR-24	2055	KHEDA	00436	1800000
01-MAR-24	2055	KHEDA	00224	200000
01-MAR-24	2055	KHEDA	00237	20000
01-MAR-24	2055	KHEDA	00038	100000
01-APR-24	2055	KHEDA	00158	100000
01-APR-24	2055	KHEDA	00197	1500000

Total: 6270000

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	KHEDA	00004	30000
01-APR-24	2056	KHEDA	00019	30000

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	KHEDA	00152	300000
01-FEB-24	2055	KHEDA	00216	300000
01-MAR-24	2055	KHEDA	00395	300000
01-MAR-24	2055	KHEDA	00138	300000

Total: 1200000

Count: 4

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total: 7500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH (BHUI)	00294	60670
01-FEB-24	2055	KUTCH (BHUI)	00007	200000
01-FEB-24	2055	KUTCH (BHUI)	00193	50000
01-MAR-24	2055	KUTCH (BHUI)	00369	2000000
01-MAR-24	2055	KUTCH (BHUI)	00368	74442
01-MAR-24	2055	KUTCH (BHUI)	00198	210307
01-MAR-24	2055	KUTCH (BHUI)	00187	200000
01-MAR-24	2055	KUTCH (BHUI)	00175	5000
01-APR-24	2055	KUTCH (BHUI)	00143	80000

Total: 2880419

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	KUTCH(BHUJ)	00050	15000
01-MAR-24	2056	KUTCH(BHUJ)	00021	20000
01-MAR-24	2056	KUTCH(BHUJ)	00022	230000
01-APR-24	2056	KUTCH(BHUJ)	00055	10000
01-APR-24	2056	KUTCH(BHUJ)	00054	50000
01-APR-24	2056	KUTCH(BHUJ)	00053	25000

Total: 350000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	KUTCH(BHUJ)	00013	300000
01-JAN-24	2056	KUTCH(BHUJ)	00014	92000
01-FEB-24	2056	KUTCH(BHUJ)	00012	150000
01-FEB-24	2056	KUTCH(BHUJ)	00011	400000

Total: 942000

Count: 4

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

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

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	KUTCH(BHUJ)	00278	400000
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-FEB-24	2055	KUTCH(BHUJ)	00089	400000
01-MAR-24	2055	KUTCH(BHUJ)	00233	400000

Total: 3193967

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	KUTCH(BHUJ)	00093	700000
01-APR-24	2055	KUTCH(BHUJ)	00094	100000

Total: 800000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	MEHSANA	00011	100000
01-MAR-24	2055	MEHSANA	00388	150000

Total: 250000

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 620426 : SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2056	MEHSANA	00006	20000
	01-APR-24	2056	MEHSANA	00007	35000
Total:					55000
Count: 2					
DDO_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING					
CENTRE, SUNDHIYA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2070	MEHSANA	00008	180000
	01-MAR-24	2070	MEHSANA	00036	144000
Total:					324000
Count: 2					
DDO_NAME : 620789 : COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15					
, ONGC, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2055	MEHSANA	00378	1000000
	01-MAR-24	2055	MEHSANA	00024	1000000
Total:					2000000
Count: 2					
DDO_NAME : 630422 : OFFICE SUPDT, DISTRICT POLICE OFFICER, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
	01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
	01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
	01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
	01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
	01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
	01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
	01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00256	100000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00257	100000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00258	300000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00092	85000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00098	1575000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00137	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00138	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00155	2500000
Total:					5390000
Count: 16					
DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2056	PANCHMAHAL (GODHARA)	00045	15000
	01-MAR-24	2056	PANCHMAHAL (GODHARA)	00042	14767
	01-MAR-24	2056	PANCHMAHAL (GODHARA)	00045	5052
	01-APR-24	2056	PANCHMAHAL (GODHARA)	00035	5000
	01-APR-24	2056	PANCHMAHAL (GODHARA)	00036	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	630426	:	SUPRINTENDENT, SUB JAIL,GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					69819
Count:				5	
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-MAR-24	2055	PANCHMAHAL (GODHARA)	00244	700000
Total:					2100000
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-MAR-24	2055	RAJKOT	00508	15000
	01-MAR-24	2055	RAJKOT	00507	200000
	01-MAR-24	2055	RAJKOT	00692	900000
	01-APR-24	2055	RAJKOT	00199	200000
Total:					2140000
Count:				9	
DDO_NAME :	640426	:	SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL,DIST JAIL OFFICE NEAR POPATPARA,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2056	RAJKOT	00017	100000
	01-APR-24	2056	RAJKOT	00066	145000
	01-APR-24	2056	RAJKOT	00067	80000
Total:					325000
Count:				3	
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-DEC-23	2055	RAJKOT	00103	470000
	01-FEB-24	2055	RAJKOT	00507	10000
	01-FEB-24	2055	RAJKOT	00629	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	RAJKOT	00516	1100000
01-APR-24	2055	RAJKOT	00250	300000

Total:

4116863

Count:

13

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-NOV-23	2055	RAJKOT	00267	300000
01-MAR-24	2055	RAJKOT	00382	300000
01-APR-24	2055	RAJKOT	00341	300000

Total:

1200000

Count:

4

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-OCT-23	2055	RAJKOT	00556	25050
01-JAN-24	2055	RAJKOT	00151	1883015
01-JAN-24	2055	RAJKOT	00150	2932
01-MAR-24	2055	RAJKOT	00486	400000
01-MAR-24	2055	RAJKOT	00464	35611
01-APR-24	2055	RAJKOT	00271	400000

Total:

3465794

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	RAJKOT	00062	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	RAJKOT	00391	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		

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-FEB-24	2055	SABARKANTHA (HIMATNAGAR	00038	60000
)		
01-MAR-24	2055	SABARKANTHA (HIMATNAGAR	00016	200000
)		
01-MAR-24	2055	SABARKANTHA (HIMATNAGAR	00096	200000
)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00086	672000
)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00032	60000
)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00031	200000
)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00093	300000
)		

Total: 1692000

Count: 7

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

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

Total: 115000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	SABARKANTHA (HIMATNAGAR	00066	500000
)		
01-MAR-24	2055	SABARKANTHA (HIMATNAGAR	00062	500000
)		

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	SABARKANTHA (HIMATNAGAR)	00070	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-NOV-23	2070	SURAT	00031	800856
01-NOV-23	2070	SURAT	00030	25000
01-JAN-24	2055	SURAT	00384	50000
01-JAN-24	2055	SURAT	00081	100000
01-FEB-24	2055	SURAT	00312	100000
01-MAR-24	2055	SURAT	00057	67172
01-MAR-24	2055	SURAT	00509	5000
01-APR-24	2055	SURAT	00305	50000
01-APR-24	2055	SURAT	00117	100000

Total: 1303028
 Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2055	SURAT	00163	142000
01-MAR-01	2055	SURAT	00207	7150
01-JUL-01	2055	SURAT	00030	36000
01-DEC-01	2055	SURAT	00071	70000
01-JAN-03	2055	SURAT	00037	36000
01-JAN-04	2055	SURAT	00044	50000

Total: 341150
 Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	SURAT	00271	200000
01-FEB-24	2055	SURAT	00296	15000000
01-MAR-24	2055	SURAT	00404	200000
01-MAR-24	2055	SURAT	00405	15000000
01-APR-24	2055	SURAT	00199	200000
01-APR-24	2055	SURAT	00200	200000

Total: 30800000
 Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00273	39669
01-FEB-24	2055	SURAT	00166	500000
01-MAR-24	2055	SURAT	00468	71831
01-MAR-24	2055	SURAT	00333	500000
01-APR-24	2055	SURAT	00247	500000

Total:

4466115

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	SURAT	00023	65000
01-APR-24	2056	SURAT	00045	60000
01-APR-24	2056	SURAT	00020	350000

Total:

475000

Count:

3

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2056	SURAT	00040	500000

Total:

500000

Count:

1

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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

Total:

40101

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2056	SURAT	00019	22000

Total:

22000

Count:

1

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2056	SURAT	00901	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00047	320000

Total:

320000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-DEC-23	2055	SURANDRANAGAR	00016	90000
01-MAR-24	2055	SURANDRANAGAR	00208	100000
01-MAR-24	2055	SURANDRANAGAR	00053	62374
01-MAR-24	2055	SURANDRANAGAR	00054	335000
01-APR-24	2055	SURANDRANAGAR	00029	280000

Total: **1091759**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	SURANDRANAGAR	00014	15000
01-FEB-24	2056	SURANDRANAGAR	00022	15000
01-FEB-24	2056	SURANDRANAGAR	00023	27795
01-APR-24	2056	SURANDRANAGAR	00009	12000
01-APR-24	2056	SURANDRANAGAR	00010	83385

Total: **153180**

Count: **5**

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-FEB-24	2055	VADODARA	00585	100000
01-MAR-24	2055	VADODARA	00605	10000
01-MAR-24	2055	VADODARA	00606	100000
01-MAR-24	2055	VADODARA	00596	300000
01-APR-24	2055	VADODARA	00392	7000
01-APR-24	2055	VADODARA	00391	80000

Total: **604000**

Count: **7**

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-OCT-23	2070	VADODARA	00011	240000
01-NOV-23	2070	VADODARA	00051	240000
01-JAN-24	2070	VADODARA	00026	225000
01-FEB-24	2070	VADODARA	00042	225000
01-MAR-24	2070	VADODARA	00031	180000
01-APR-24	2070	VADODARA	00025	156000

Total: **1266000**

Count: **6**

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	VADODARA	00079	100000
01-APR-24	2056	VADODARA	00059	125000
01-APR-24	2056	VADODARA	00027	500000

Total: **725000**

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	00492	130720483
01-DEC-23	2055	VADODARA	00003	10740
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00002	10085
01-FEB-24	2055	VADODARA	00687	600000
01-MAR-24	2055	VADODARA	00684	20000
01-MAR-24	2055	VADODARA	00669	22050
01-MAR-24	4055	VADODARA	00001	41393320
01-MAR-24	4055	VADODARA	00002	5331004
01-APR-24	2055	VADODARA	00398	600000
01-APR-24	2055	VADODARA	00409	92922

Total: **180517512**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	VADODARA	00190	1965113
01-MAR-24	2055	VADODARA	00073	800000

Total: **2765113**

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

Total: **25000**

Count: **1**

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-OCT-23	2055	VADODARA	00512	500000
01-NOV-23	2055	VADODARA	00682	500000
01-DEC-23	2055	VADODARA	00575	200000
01-FEB-24	2055	VADODARA	00285	200000
01-MAR-24	2055	VADODARA	00961	100000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	VADODARA	00414	3000000
01-MAR-24	2055	VADODARA	00310	100000
01-MAR-24	2055	VADODARA	00263	5568311
01-APR-24	2055	VADODARA	00399	200000
01-APR-24	2055	VADODARA	00408	5446310
01-APR-24	2055	VADODARA	00411	100000

Total: **16589621**

Count: **14**

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-JAN-24	2055	VADODARA	00621	100000
01-FEB-24	2055	VADODARA	00430	20000
01-MAR-24	2055	VADODARA	00569	300000
01-MAR-24	2055	VADODARA	00978	5000

Total: **880926**

Count: **6**

DDO_NAME : 680550 : DY. SUPRINTENDENT OF POLICE, DY. SUPDT. OF POLICE CID
 INT BUREAU,'C' BLOCK 7TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	VADODARA	00578	32070
01-DEC-23	2055	VADODARA	00579	69517
01-MAR-24	2055	VADODARA	00666	4798

Total: **106385**

Count: **3**

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-JAN-24	2055	VALSAD	00124	200000
01-MAR-24	2055	VALSAD	00074	200000
01-MAR-24	2055	VALSAD	00076	40000
01-MAR-24	2055	VALSAD	00106	300000
01-APR-24	2055	VALSAD	00102	200000
01-APR-24	2055	VALSAD	00094	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT
 SUPERINTENDENT OF POLICE,VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1190000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	VALSAD	00213	100000
	01-OCT-23	2055	VALSAD	00169	200000
	01-JAN-24	2055	VALSAD	00175	100000
	01-JAN-24	2055	VALSAD	00125	250000
	01-FEB-24	2055	VALSAD	00112	20000
	01-FEB-24	2055	VALSAD	00114	150000
	01-FEB-24	2055	VALSAD	00115	250000
	01-MAR-24	2055	VALSAD	00123	600000
	01-MAR-24	2055	VALSAD	00228	600000

Total: 2270000

Count: 9

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-SEP-23	2070	DAHOD	00004	998800
	01-SEP-23	2070	DAHOD	00005	2724000
	01-NOV-23	2055	DAHOD	00110	20000
	01-NOV-23	2070	DAHOD	00010	737296
	01-NOV-23	2070	DAHOD	00008	1290268
	01-NOV-23	2070	DAHOD	00009	20000
	01-NOV-23	2070	DAHOD	00007	20000
	01-DEC-23	2055	DAHOD	00144	1088453
	01-DEC-23	2055	DAHOD	00146	100000
	01-MAR-24	2055	DAHOD	00348	50000
	01-MAR-24	2055	DAHOD	00347	100000
	01-MAR-24	2055	DAHOD	00341	60000

Total: 11813653

Count: 15

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
--	-------	-----	----------	--------	-----------

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 290000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-22	2055	DAHOD	00037	200000
01-FEB-24	2055	DAHOD	00049	200000
01-FEB-24	2055	DAHOD	00095	200000
01-MAR-24	2055	DAHOD	00321	73902
01-MAR-24	2055	DAHOD	00320	200000
01-MAR-24	2055	DAHOD	00319	200000
01-MAR-24	2055	DAHOD	00318	200000

Total: 1701402
 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-FEB-24	2055	PATAN	00081	30000
01-FEB-24	2055	PATAN	00082	100000
01-APR-24	2055	PATAN	00019	100000

Total: 230000
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	PATAN	00027	20000
01-MAR-24	2056	PATAN	00005	80000

Total: 100000
 Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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	35000
01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
01-FEB-24	2055	NARMADA (RAJPIPLA)	00220	40000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00064	120000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00033	50000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00032	60000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00018	50000
01-APR-24	2055	NARMADA (RAJPIPLA)	00060	400000
01-APR-24	2055	NARMADA (RAJPIPLA)	00061	12000
01-APR-24	2055	NARMADA (RAJPIPLA)	00062	40000
01-APR-24	2055	NARMADA (RAJPIPLA)	00069	85900
01-APR-24	2055	NARMADA (RAJPIPLA)	00070	50000

Total: 2535456

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	NARMADA (RAJPIPLA)	00009	50000
01-MAR-24	2056	NARMADA (RAJPIPLA)	00003	730552
01-APR-24	2056	NARMADA (RAJPIPLA)	00004	70000

Total: 850552

Count: 3

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-NOV-23	2070	ANAND	00013	1614424
01-NOV-23	2070	ANAND	00012	20000
01-DEC-23	2055	ANAND	00059	345000
01-FEB-24	2055	ANAND	00089	30000
01-MAR-24	2055	ANAND	00068	100000
01-APR-24	2055	ANAND	00036	250000
01-APR-24	2055	ANAND	00037	500000

Total: 9629424

Count: 8

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

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

Total: 25400

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	PORBANDAR	00013	30000
01-APR-24	2056	PORBANDAR	00011	30000

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
Total:					60000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2055	PORBANDAR	00067	20000
	01-FEB-24	2055	PORBANDAR	00002	150000
	01-FEB-24	2070	PORBANDAR	00003	10000
	01-MAR-24	2055	PORBANDAR	00019	150000
	01-MAR-24	2055	PORBANDAR	00170	150000

Total: 480000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-18	2055	NAVASARI	00074	100000
	01-OCT-20	2055	NAVASARI	00037	6000
	01-NOV-22	2055	NAVASARI	00009	18093
	01-FEB-24	2055	NAVASARI	00031	3000
	01-FEB-24	2055	NAVASARI	00032	79502
	01-FEB-24	2055	NAVASARI	00066	8888
	01-MAR-24	2055	NAVASARI	00033	135339
	01-MAR-24	2055	NAVASARI	00047	150000
	01-APR-24	2055	NAVASARI	00069	1000000

Total: 1500822

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2056	NAVASARI	00012	50000
	01-APR-24	2056	NAVASARI	00015	50000

Total: 100000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	TAPI (VYARA)	00211	400000
	01-FEB-21	2055	TAPI (VYARA)	00097	125000
	01-FEB-21	2055	TAPI (VYARA)	00099	160000
	01-NOV-22	2055	TAPI (VYARA)	00029	400000
	01-OCT-23	2055	TAPI (VYARA)	00068	50000
	01-JAN-24	2055	TAPI (VYARA)	00028	50000
	01-MAR-24	2055	TAPI (VYARA)	00059	150000
	01-MAR-24	2055	TAPI (VYARA)	00023	50000
	01-APR-24	2055	TAPI (VYARA)	00056	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1425000

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	BOTAD	00092	20000
	01-FEB-24	2055	BOTAD	00095	50000
	01-MAR-24	2055	BOTAD	00042	20000

Total: **90000**

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2055	CHHOTAUDEPUR	00054	20000
	01-FEB-24	2055	CHHOTAUDEPUR	00032	200000
	01-MAR-24	2055	CHHOTAUDEPUR	00046	300000
	01-MAR-24	2055	CHHOTAUDEPUR	00084	100000
	01-APR-24	2055	CHHOTAUDEPUR	00037	1300000
	01-APR-24	2055	CHHOTAUDEPUR	00038	800000

Total: **2720000**

Count: 6

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-FEB-24	2055	MAHISAGAR (LUNAWADA)	00037	2000
	01-MAR-24	2055	MAHISAGAR (LUNAWADA)	00118	100000
	01-MAR-24	2055	MAHISAGAR (LUNAWADA)	00059	300000
	01-MAR-24	2055	MAHISAGAR (LUNAWADA)	00097	50000
	01-APR-24	2055	MAHISAGAR (LUNAWADA)	00046	650000
	01-APR-24	2055	MAHISAGAR (LUNAWADA)	00045	200000

Total: **1302000**

Count: 6

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	00030	20000
	01-DEC-23	2055	MORBI	00017	200000
	01-FEB-24	2055	MORBI	00044	10000
	01-FEB-24	2055	MORBI	00045	1875
	01-MAR-24	2055	MORBI	00076	20000
	01-APR-24	2055	MORBI	00024	200000
	01-APR-24	2055	MORBI	00025	160000
	01-APR-24	2055	MORBI	00032	180000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					996875

Count: 10

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-APR-24	2056	MORBI	00016	100000
	01-APR-24	2056	MORBI	00012	80000
	01-APR-24	2056	MORBI	00015	81029

Total: 494133

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
	01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
	01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
	01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
	01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
	01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
	01-DEC-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00090	20000
	01-JAN-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00120	200000
	01-FEB-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00158	20000
	01-MAR-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00295	30000
	01-MAR-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00152	85000
	01-MAR-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00296	15000
	01-APR-24	2055	DEVBHUMI DWARKA	00092	450000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-APR-24	2055	DEVBHUMI DWARKA	00045	200000
		(KHAMBHALIA)		
01-APR-24	2055	DEVBHUMI DWARKA	00060	20000
		(KHAMBHALIA)		

Total: **1850000**

Count: **17**

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-FEB-24	2055	ARAVALLI (MODASA)	00045	100000
01-MAR-24	2055	ARAVALLI (MODASA)	00046	40000
01-MAR-24	2055	ARAVALLI (MODASA)	00047	100000
01-APR-24	2055	ARAVALLI (MODASA)	00018	412000
01-APR-24	2055	ARAVALLI (MODASA)	00019	100000
01-APR-24	2055	ARAVALLI (MODASA)	00020	98000
01-APR-24	2055	ARAVALLI (MODASA)	00022	40000

Total: **890000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2056	ARAVALLI (MODASA)	00014	40000

Total: **40000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
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-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

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-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-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-JAN-24	2055	GIR SOMNATH (VERAVAL)	00073	110808
01-JAN-24	2055	GIR SOMNATH (VERAVAL)	00071	182575
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00001	100000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00002	10000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00046	50000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00077	225000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00076	50000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00075	100000
01-APR-24	2055	GIR SOMNATH (VERAVAL)	00013	10000

Total: 5945944

Count: 51

Total Count: 691

Grand Total: 376048627

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
DDO_NAME : 640498 : ACCOUNTS OFFICER, ACCOUNTS OFFICER GOVT.PRTG PRESS,NEAR
READ CLUB RACE COURSE RD,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	RAJKOT	00017	3351200
01-MAR-24	2058	RAJKOT	00068	393750

Total: 3744950

Count:

2

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	AHMEDABAD	00929	150000
01-MAR-24	2014	AHMEDABAD	00959	150000

Total: 300000

Count: 2

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	AHMEDABAD	00922	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	AHMEDABAD	00164	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	AHMEDABAD	00354	75000
01-FEB-24	2014	AHMEDABAD	00721	20000

Total: 95000

Count: 2

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-OCT-23	2014	AHMEDABAD	00159	500000
01-APR-24	2014	AHMEDABAD	00426	60000
01-APR-24	2014	AHMEDABAD	00427	20000

Total: 580000

Count: 3

DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL MAGISTRATE,FIRST CLASS COURT,DHANDHUKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	AHMEDABAD	00608	500

Total: 500

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2014	AMRELI	00173	50000

Total: 50000

Count: 1

DDO_NAME : 520548 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, LILIYA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2014	AMRELI	00175	4000

Total: 4000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00291	30000
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00052	20000
01-FEB-24	2014	BANASKANTHA (PALANPUR)	00289	30000

Total: 80000

Count: 3

DDO_NAME : 530451 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT, NYAY MANDIR, MAIN BAZAR, DEODAR, DIST. BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	BANASKANTHA (PALANPUR)	00344	12000

Total: 12000

Count: 1

DDO_NAME : 530592 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J D), MAMLATDAR
OFFICE COMPOUND, DHANERA, DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00210	2000

Total: 2000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00326	10000
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00062	15000

Total: 25000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000
01-FEB-24	2014	BANASKANTHA (PALANPUR)	00224	10000

Total: 15000

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	540470	: DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,,ADDI.DIST. & ADDI.SESION COURT,,ANKLESHWAR,BHARUCH		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	BHARUCH	00082
Total:				20000
Count:			1	
DDO_NAME :	540625	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE,ADDITIONAL SR JUDGE,COURT COMPOUND BHARUCH		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	BHARUCH	00037
	01-JAN-24	2014	BHARUCH	00110
Total:				30000
Count:			2	
DDO_NAME :	550436	: PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	BHAVNAGAR	00107
Total:				50000
Count:			1	
DDO_NAME :	550560	: DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	BHAVNAGAR	00104
Total:				20000
Count:			1	
DDO_NAME :	550679	: CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	BHAVNAGAR	00029
Total:				2000
Count:			1	
DDO_NAME :	550684	: CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	BHAVNAGAR	00100
Total:				10000
Count:			1	
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	GANDHINAGAR	00066
	01-APR-24	2014	GANDHINAGAR	00187
Total:				100000
Count:			2	
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 :	570629	: CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	GANDHINAGAR	00137	3000
Total:					3000
Count:					1
DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	GANDHINAGAR	00161	10000
Total:					10000
Count:					1
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:					4
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW					
CIRLCE,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	JAMNAGAR	00059	30000
Total:					30000
Count:					1
DDO_NAME : 580632 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE					
COURT JODIA,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	JAMNAGAR	00049	2624
Total:					2624
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-MAR-24	2014	JUNAGADH	00178	40000
	01-APR-24	2014	JUNAGADH	00208	40000
Total:					80000
Count:					2
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-FEB-24	2014	JUNAGADH	00114	9000

Total: 21000

Count: 2

DDO_NAME : 590648 : CIVIL JUDGE, CIVIL JUDGE (J.D.),,KESHOD.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	JUNAGADH	00188	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JUNAGADH	00059	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JUNAGADH	00159	15000

Total: 15000

Count: 1

DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,MENDARDA,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	JUNAGADH	00160	4000

Total: 4000

Count: 1

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

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

Total: 3191

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-MAR-24	2014	KHEDA	00091	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	600436	: JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:				255000
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-JAN-24 2014 KHEDA	00117	15000
Total:				15000
Count:			1	
DDO_NAME :	600642	: CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-MAR-24 2014 KHEDA	00105	8000
Total:				8000
Count:			1	
DDO_NAME :	610436	: ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-APR-24 2014 KUTCH(BHUJ)	00229	35000
Total:				35000
Count:			1	
DDO_NAME :	620436	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT		
		COURT,MEHSANA		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-MAR-24 2014 MEHSANA	00122	26000
		01-APR-24 2014 MEHSANA	00151	100000
Total:				126000
Count:			2	
DDO_NAME :	620501	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION		
		COURT,,VISNAGAR,,MEHSANA		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-24 2014 MEHSANA	00235	10000
Total:				10000
Count:			1	
DDO_NAME :	620668	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
		MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-24 2014 MEHSANA	00249	15000
Total:				15000
Count:			1	
DDO_NAME :	620678	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL		
		COURT,VISNAGAR,MEHSANA		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-24 2014 MEHSANA	00223	10000
Total:				10000
Count:			1	
DDO_NAME :	620794	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL		
		COURT,SATLASANADIST :MEHSANA		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620794 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,SATLASANADIST :MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MEHSANA	00103	5000

Total:

Count: 1

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
01-MAR-24	2014	PANCHMAHAL (GODHARA)	00052	25000

Total:

Count: 2

DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	PANCHMAHAL (GODHARA)	00152	60000

Total:

Count: 1

DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000

Total:

Count: 2

DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	RAJKOT	00250	300000
01-APR-24	2014	RAJKOT	00104	250000

Total:

Count: 2

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:

Count: 1

DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2014	SURAT	00203	25000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-12	2230	SURAT	00207	1240

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	660666	:	MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD, NEAR KRISHIMANGAL HOLE, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1240
Count:				1	
DDO_NAME :	660785	:	JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG ATHWALINES, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2014	SURAT	00185	6000
Total:					6000
Count:				1	
DDO_NAME :	660788	:	JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2014	SURAT	00237	90000
Total:					90000
Count:				1	
DDO_NAME :	660791	:	CIVIL JUDGE, JUDICIAL F.C. KATHOR, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2014	SURAT	00124	7000
Total:					7000
Count:				1	
DDO_NAME :	660837	:	GOVERNMENT PLEADER, GOVT PLEADER & P.P. SONGADH, A-3RD FLOOR M S BLDG NANPURA, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:				1	
DDO_NAME :	660893	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,, FAMILY COURT, NEAR COLLECTOR OFFICE, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
Total:					60000
Count:				2	
DDO_NAME :	670470	:	PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	SURANDRANAGAR	00132	5000
Total:					5000
Count:				1	
DDO_NAME :	670504	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,, S.T. BUS STAND ROAD,, LIMBDI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	SURANDRANAGAR	00042	15000
Total:					15000
Count:				1	
DDO_NAME :	670505	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	670505	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OPP.G.E.B.OFFICE,NEAR MAMLATDAR OFFICE,,CHUDA,SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	SURANDRANAGAR	00120
Total:				15000
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
	01-MAR-24	2014	SURANDRANAGAR	00107
Total:				5000
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
	01-MAY-23	2014	SURANDRANAGAR	00172
Total:				10000
Count:			1	
DDO_NAME :	670555	PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	SURANDRANAGAR	00097
Total:				7000
Count:			1	
DDO_NAME :	670556	ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	SURANDRANAGAR	00133
	01-APR-24	2014	SURANDRANAGAR	00140
Total:				100000
Count:			2	
DDO_NAME :	670558	CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL JUDGE (SD) MANMAHELAT BLDG,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	SURANDRANAGAR	00197
Total:				15000
Count:			1	
DDO_NAME :	670562	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-24	2014	SURANDRANAGAR	00172
Total:				10000
Count:			1	
DDO_NAME :	670565	CIVIL JUDGE, CIVIL JUDGE,MULI,		
	MONTH	M H	TREASURY	VCH_NO
	01-FEB-24	2014	SURANDRANAGAR	00111
				8000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	670565	CIVIL JUDGE, CIVIL JUDGE,MULI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				8000
Count:			1	
DDO_NAME :	670567	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-24	2014	SURANDRANAGAR	00134 15000
Total:				15000
Count:			1	
DDO_NAME :	670627	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-24	2014	SURANDRANAGAR	00152 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-MAR-24	2014	SURANDRANAGAR	00070 5000
Total:				5000
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
	01-JAN-24	2014	VALSAD	00078 10000
Total:				20000
Count:			2	
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-MAR-24	2014	VALSAD	00137 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-JAN-24	2014	VALSAD	00137 10000
	01-JAN-24	2014	VALSAD	00138 25000
Total:				35000
Count:			2	
DDO_NAME :	690777	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL COURT,VAPI, VALSAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-24	2014	VALSAD	00221 15000
Total:				15000
Count:			1	
DDO_NAME :	720688	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2235	DAHOD	00031	1500

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	PATAN	00087	10000
01-MAR-24	2014	PATAN	00097	10000
01-MAR-24	2014	PATAN	00036	10000
01-MAR-24	2014	PATAN	00067	20000

Total:

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	PATAN	00121	4000

Total:

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-MAR-24	2014	PATAN	00029	5000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	NARMADA(RAJPIPLA)	00086	30000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	ANAND	00145	15000
01-JAN-24	2014	ANAND	00144	70000
01-APR-24	2014	ANAND	00177	70000

Total:

Count: 3

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:

Count: 1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-MAR-24	2014	PORBANDAR	00084	11000

Total: 11000

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-DEC-23	2014	PORBANDAR	00059	55000

Total: 55000

Count: 1

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

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

Total: 1005

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	NAVASARI	00093	10000
01-MAY-20	2014	NAVASARI	00053	20000
01-FEB-24	2014	NAVASARI	00121	15000

Total: 45000

Count: 3

DDO_NAME : 770506 : CIVIL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE, (SD) GANDEVI
CHAR RASTA TA: GANDEVI, DIST : NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	NAVASARI	00062	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	TAPI (VYARA)	00040	30000
01-JAN-24	2014	TAPI (VYARA)	00059	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	780878	JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT JUDGE & ADDL SESSION JUDGE, VYARA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				90000
Count:				2
DDO_NAME :	810461	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-24	2014	BOTAD	00066 10000
Total:				10000
Count:				1
DDO_NAME :	810462	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-24	2014	BOTAD	00072 80000
Total:				80000
Count:				1
DDO_NAME :	820436	PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-24	2014	CHHOTAUDEPUR	00064 10000
Total:				10000
Count:				1
DDO_NAME :	830436	ADL. SES. JUDGE, DISTRICT COURT,,NEAR DR.POLLAN SCHOOL,,LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-24	2014	MAHISAGAR (LUNAWADA)	00017 10000
Total:				10000
Count:				1
DDO_NAME :	840436	CIVIL JUDGE, CIVIL JUDGE (J.D.) & J.M.F.C.,MALIYA MIYANA,MORBI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-24	2014	MORBI	00054 6500
Total:				6500
Count:				1
DDO_NAME :	840456	CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE & ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG CAMPUS,MORBI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-24	2014	MORBI	00079 45000
Total:				45000
Count:				1
DDO_NAME :	840785	ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-24	2014	MORBI	00068 90000
Total:				90000
Count:				1

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	VCH_NO	AC AMOUNT
01-FEB-24	2014	GIR SOMNATH (VERAVAL)	00025	20000

Total:

20000

Count:

1

DDO_NAME : 870461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	GIR SOMNATH (VERAVAL)	00084	10000

Total:

10000

Count:

1

DDO_NAME : 870567 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,SANAVA
ROAD,GEER GADHADA,,DISTRICT VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	GIR SOMNATH (VERAVAL)	00066	14000

Total:

14000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	GIR SOMNATH (VERAVAL)	00075	80000

Total:

80000

Count:

1

Total Count: 143

Grand Total: 4704158

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT
DDO_NAME : 570650 : EXECUTIVE ENGINEER, STATE WATER DATA CENTRE SEC-
8,GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	4701	GANDHINAGAR	00011	45000
Total:					45000
Count:				1	
Total Count:	<input type="text" value="1"/>		Grand Total:	<input type="text" value="45000"/>	

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:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PAT PORTS AND TRANSPORT DEPARTMENT

DDO_NAME : 570475 : MANAGER, MANAGER,GOVT TRANSPORT SERVICE, SE-
30,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	5055	GANDHINAGAR	00001	27776674
01-MAR-24	5055	GANDHINAGAR	00001	32289494

Total:

60066168

Count:

2

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 20000

Count: 1

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

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

Total: 15000

Count: 1

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

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

Total: 250000

Count: 1

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

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

Total: 340000

Count: 1

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

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

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

Total: 70158

Count: 1

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

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

Total: 295000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

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)	00123	625000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000

Total: 770000

Count: 2

DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)

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

Total: 1000000

Count: 1

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

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

Total: 98254

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
Total:					10000
Count:				1	
DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
Total:					145000
Count:				1	
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
Total:					17000
Count:				2	
DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
Total:					18920
Count:				3	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530606	:	MAMLATDAR, DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:					1
DDO_NAME	:	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	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-FEB-06	2515	BANASKANTHA (PALANPUR)	00023 10000
Total:					10000
Count:					1
DDO_NAME	:	530610	:	MAMLATDAR, DANTA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031 250000
Total:					250000
Count:					1
DDO_NAME	:	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	:	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,,	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-10 2515 BHAVNAGAR 00051 60000
Total: 60000
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 00084 225000
 01-OCT-05 2515 BHAVNAGAR 00026 125000
 01-OCT-05 2515 BHAVNAGAR 00030 50000
 01-OCT-05 2515 BHAVNAGAR 00080 306000
 01-OCT-05 2515 BHAVNAGAR 00078 100000
 01-OCT-05 2515 BHAVNAGAR 00079 39000
 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 00065 60000
 01-DEC-05 2515 BHAVNAGAR 00017 15000
 01-JAN-06 2515 BHAVNAGAR 00040 8000
Total: 1156000
Count: 16

DDO_NAME : 550699 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-11 2515 BHAVNAGAR 00016 30000
Total: 30000
Count: 1

DDO_NAME : 550704 : MAMLATDAR, MAMLATDAR ,BOTAD, BHAVNAGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JAN-14 2515 BHAVNAGAR 00013 40000
Total: 40000
Count: 1

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-01 2515 BHAVNAGAR 00035 145000
 01-DEC-06 2515 BHAVNAGAR 00017 170000
Total: 315000
Count: 2

DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-SEP-00 2515 DANGS (AHWA) 00004 283000
 01-SEP-00 2515 DANGS (AHWA) 00005 800000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE
SOCIETY,AHWA-DANG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,VETERINARY POLYCLINIC,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:					1
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00031	10000
	01-FEB-03	2515	JAMNAGAR	00009	25000
Total:					35000
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	JAMNAGAR	00036
Total:					10000
Count:				3	
DDO_NAME	:	590416	:	DIST.TREASURY OFFICER, DISTRICT TREASURY	
				OFFICER,JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	JUNAGADH	00076
Total:					10000
Count:				1	
DDO_NAME	:	590438	:	COLLECTOR, COLLECTOR,JUNAGADH.,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	JUNAGADH	00077
Total:					140000
Count:				1	
DDO_NAME	:	590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-00	2515	JUNAGADH	00079
Total:					55000
Count:				1	
DDO_NAME	:	600182	:	ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-08	2515	KHEDA	00015
Total:					180000
Count:				1	
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-01	2515	KHEDA	00030
		01-AUG-03	2515	KHEDA	00012
		01-SEP-03	2515	KHEDA	00006
Total:					443049
Count:				3	
DDO_NAME	:	600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-06	2515	KHEDA	00001
		01-FEB-08	2515	KHEDA	00022
		01-FEB-08	2515	KHEDA	00034
		01-FEB-08	2515	KHEDA	00027
		01-FEB-08	2515	KHEDA	00044
Total:					816521
Count:				5	
DDO_NAME	:	600438	:	PUBLIC RELATION OFFICER, NADIAD,KHEDA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	KHEDA	00038
		01-FEB-03	2515	KHEDA	00016
		01-FEB-03	2515	KHEDA	00021
					15000
					300000
					230000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
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	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000

Total:

3696000

Count:

14

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					328000
Count:					3
DDO_NAME : 600666 : MAMLATDAR, M'BAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KHEDA	00056	11941
Total:					11941
Count:					1
DDO_NAME : 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	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	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
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
Total:					1129000
Count:				1	
DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
Total:					75139
Count:				1	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
Total:					175000
Count:				2	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
Total:					356000
Count:				3	
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI ,DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
	01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KUTCH (BHUI)	00053	15000
	01-OCT-10	2515	KUTCH (BHUI)	00030	400000
	01-DEC-11	2515	KUTCH (BHUI)	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 (BHUI)	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 (BHUI)	00031	100000
	01-DEC-01	2515	KUTCH (BHUI)	00015	75000
	01-JAN-02	2515	KUTCH (BHUI)	00015	75000
	01-JAN-02	2515	KUTCH (BHUI)	00014	100000
	01-FEB-02	2515	KUTCH (BHUI)	00007	70000
	01-MAR-02	2515	KUTCH (BHUI)	00039	26148
	01-OCT-10	2515	KUTCH (BHUI)	00024	1200000
	01-MAR-15	2515	KUTCH (BHUI)	00062	151000
Total:					1797148
Count:				8	
DDO_NAME :	620071	:	ACCOUNTS OFFICER, District Panchayat, Mehsana,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	MEHSANA	00004	20000
Total:					20000
Count:				1	
DDO_NAME :	620402	:	PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-12	2515	MEHSANA	00002	20000
Total:					20000
Count:				1	
DDO_NAME :	620438	:	CHITNISH, ADDITIONAL CHITNISH, MEHSANA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	30000
01-NOV-05	2515	MEHSANA	00018	15000

Total:

450000

Count:

2

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

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

Total:

2337000

Count:

5

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total:

2656302

Count:

13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

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

Total:

2223000

Count:

13

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

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

Total:

110000

Count:

1

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

Deperatment - 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
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	00083	250000
	01-MAR-07	2515	MEHSANA	00082	50000
	01-MAR-08	2515	MEHSANA	00051	10710
	01-JUL-08	2515	MEHSANA	00006	40000
Total:					475710
Count:				6	
DDO_NAME : 620770	: ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE				
	CENTRAL RESERVE STORAGE, MEHSANA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-04	2515	MEHSANA	00014	5000
	01-OCT-05	2515	MEHSANA	00015	50000
	01-MAR-06	2515	MEHSANA	00026	20000
	01-MAR-06	2515	MEHSANA	00007	25000
Total:					100000
Count:				4	
DDO_NAME : 620782	: MAMLATDAR, MAMLATDAR, BECHARAJI,,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	MEHSANA	00046	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	200000
Count:					
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
	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)	00013	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000
Total:					378000
Count:				9	
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	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,					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
Total:					280000
Count:				3	
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:				3	
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	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)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
Total:					62000
Count:				2	
DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:				2	
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:					5
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:					1
DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST 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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:				2	
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:				1	
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:				1	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:				1	
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000
Total:					3749450
Count:				3	
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000
Total:					7000
Count:				1	
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLLECTOR OFFICE,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00038	751422
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00042	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00062	112988
)		
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	00013	119000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

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

Total: **996000**

Count: **5**

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

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

Total: **110000**

Count: **1**

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

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

Total: **200000**

Count: **4**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PRANTIJ,DIST.SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR)	00029	160000

Total: **1605000**

Count: **4**

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

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

Total: **888000**

Count: **4**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

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

Total: **358000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00031	50000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00028	193000

Total: **443000**

Count: **4**

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

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
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
 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

Total: 340000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR	00033	185000
)				
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00020	200000
)				
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00067	60000
)				
01-AUG-16	2515	SABARKANTHA (HIMATNAGAR	00008	51000
)				

Total: 496000

Count: 4

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,

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

Total: 200000

Count: 1

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

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

Total: 53900

Count: 2

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

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

Total: 1580100

Count: 3

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

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

Total: 819000

Count: 4

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

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

Total:

1155845

Count:

7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

173000

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00014	15000
01-FEB-03	2515	SURAT	00013	80000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00010	400000
01-OCT-10	2515	SURAT	00032	600000
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
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	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
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	00011	50000
01-MAR-11	2515	SURAT	00121	17186

Total:

1258686

Count:

15

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

10000

Count:

1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

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

Total:

1307000

Count:

4

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

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

Total:

321000

Count:

1

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

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

Total:

30000

Count:

1

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

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

Total:

20000

Count:

2

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

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

Total:

282000

Count:

4

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

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

Total:

20000

Count:

1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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 : 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	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total:

90000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000

Total:

184000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
Total:					300000
Count:					2
DDO_NAME	: 690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-JAN-01	2515	VALSAD
					00006
					418565
Total:					418565
Count:					1
DDO_NAME	: 690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-OCT-00	2515	VALSAD
					00098
					160000
			01-OCT-00	2515	VALSAD
					00063
					150000
Total:					310000
Count:					2
DDO_NAME	: 690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-10	2515	VALSAD
					00053
					200000
Total:					200000
Count:					1
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-NOV-00	2515	VALSAD
					00044
					100000
Total:					100000
Count:					1
DDO_NAME	: 690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-OCT-00	2515	VALSAD
					00084
					200000
			01-OCT-00	2515	VALSAD
					00083
					100000
			01-MAR-03	2515	VALSAD
					00012
					25000
Total:					325000
Count:					3
DDO_NAME	: 690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-07	2515	VALSAD
					00055
					16000
Total:					16000
Count:					1
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-DEC-01	2515	VALSAD
					00029
					2330
			01-FEB-02	2515	VALSAD
					00044
					220000
Total:					222330
Count:					2
DDO_NAME	: 720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-11	2515	DAHOD
					00020
					280175

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					280175

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000

Total: 1054000

Count: 2

DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000

Total: 500000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000

Total: 825000

Count: 2

DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING
BARIA, DIST DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000

Total: 237000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00050	12000
	01-MAR-04	2515	DAHOD	00024	15000

Total: 127000

Count: 4

DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000

Total: 30000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

Total: **258000**

Count: **6**

DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00013	15000

Total: **15000**

Count: **1**

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

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

Total: **373000**

Count: **5**

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

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

Total: **100000**

Count: **1**

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

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

Total: **470000**

Count: **2**

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

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

Total: **155000**

Count: **2**

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

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

Total: **244000**

Count: **1**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN

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

Total: 53000

Count: 1

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	PATAN	00004	13000
01-MAR-03	2515	PATAN	00014	25000
01-MAR-03	2515	PATAN	00013	5000

Total: 43000

Count: 3

DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR, SANTALPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00028	150000

Total: 150000

Count: 1

DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636

Total: 12636

Count: 1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand, co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000

Total: 8000

Count: 1

DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00003	2000

Total: 2000

Count: 1

DDO_NAME : 750438 : MAMLATDAR, RURAL, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00002	100000

Total: 100000

Count: 1

DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00008	90000

Total: 90000

Count: 1

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00031	100000

Total:

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:

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:

Count:

9

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Total:

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:

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:					1
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000
Total:					140000
Count:					2
DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00024	150000
Total:					150000
Count:					1
DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					330000
Count:					1
DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					175000
Count:					1
DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
Total:					38000
Count:					2
DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	ANAND	00047	14500
Total:					14500
Count:					1
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					1000000
Count:					4
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00014	100000
01-DEC-01	2515	ANAND	00025	50000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

DDO_NAME : 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	50000
01-OCT-00	2515	PORBANDAR	00019	20000

Total: 70000

Count: 2

DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI

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

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NAVASARI	00009	147000
01-MAR-07	2515	NAVASARI	00060	100000
01-MAR-07	2515	NAVASARI	00020	125000

Total: 372000

Count: 3

DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	770683	: MAMLATDAR, CHIKHALI, NAVSARI.,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	ARVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARVALLI (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	ARVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARVALLI (MODASA)	00023	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI (MODASA)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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: 682

Grand Total: 113390006

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Total: 20000

Count: 1

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

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

Total: 233000

Count: 1

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

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

Total: 3000000

Count: 1

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

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

Total: 788555

Count: 1

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

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

Total: 100000

Count: 1

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

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

Total: 25000

Count: 1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

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

Total: 680950

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-APR-02	2235	AHMEDABAD	00087	100000
	01-SEP-02	2235	AHMEDABAD	00083	900000

Total: 1600000

Count: 3

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

TALUKALIB,DANTA,DANTA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

Count: 1

DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING

SECTOR-11 GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2053	GANDHINAGAR	00067	800000

Total: 800000

Count: 1

DDO_NAME : 570755 : MANAGER, MANAGER,GOVT PHOTO REGISTRY,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2030	GANDHINAGAR	00383	8000

Total: 8000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	JAMNAGAR	00025
Total:					100000
Count:					1
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	KHEDA	00004
		01-MAY-02	2235	KHEDA	00025
Total:					90000
Count:					2
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-19	2053	KHEDA	00304
Total:					210000
Count:					1
DDO_NAME	:	600625	:	ASST.GOV.T.LABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2245	KHEDA	00010
Total:					200000
Count:					1
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-00	2245	KHEDA	00030
		01-JUL-01	2245	KHEDA	00079
Total:					85785
Count:					2
DDO_NAME	:	610480	:	MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA SADAN,,ROOM NO 119,MUNDR,BHUJ	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-23	2245	KUTCH(BHUJ)	00011
Total:					750000
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001
Total:					34000
Count:					1
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019
Total:					4500
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013
Total:					25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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,	
		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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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: 50

Grand Total: 21690568

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-DEC-23	2202	AHMEDABAD	00273	610000
01-JAN-24	2202	AHMEDABAD	00223	15000
01-JAN-24	2202	AHMEDABAD	00286	126500
01-FEB-24	2202	AHMEDABAD	00091	9000
01-FEB-24	2202	AHMEDABAD	00052	20000

Total: 780500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	AHMEDABAD	00211	319000
01-OCT-23	2202	AHMEDABAD	00212	50000
01-OCT-23	2202	AHMEDABAD	00310	350000
01-OCT-23	2202	AHMEDABAD	00291	180000
01-DEC-23	2202	AHMEDABAD	00292	15000
01-DEC-23	2202	AHMEDABAD	00293	50000
01-MAR-24	2202	AHMEDABAD	00325	25000
01-MAR-24	2202	AHMEDABAD	00327	67000

Total: 1056000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	BANASKANTHA (PALANPUR)	00101	108000
01-FEB-24	2202	BANASKANTHA (PALANPUR)	00103	100000

Total: 208000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00035	24790

Total: 59030

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00044	42200
01-MAR-24	2236	BANASKANTHA (PALANPUR)	00048	35000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					77200

Count: 2

DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF
REGISTRATION, GANDHINAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

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

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

Total: 44000

Count: 1

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

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

Total: 80000

Count: 1

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

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

Total: 380000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	JUNAGADH	00028	450000

Total: 450000

Count: 1

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

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

Total: 1400000

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	610625	:	MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2236	KUTCH (BHUIJ)	00248 300000
Total:					300000
Count:				1	
DDO_NAME	:	610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM, MAMLATDAR OFFICE, GANDHIDHAM, BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2236	KUTCH (BHUIJ)	00176 335100
Total:					335100
Count:				1	
DDO_NAME	:	610629	:	MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-17	2236	KUTCH (BHUIJ)	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-24	2236	KUTCH (BHUIJ)	00098 303100
Total:					303100
Count:				1	
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-18	2236	KUTCH (BHUIJ)	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	
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	:	650627	:	MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000
Total:					668000
Count:					1
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR)	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00045	42000
Total:					242000
Count:					3
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR)	00014	858700
Total:					858700
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR)	00341	525000
Total:					525000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR					
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					34000
Count:				1	
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00073	44000
Total:					44000
Count:				1	
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR)	00116	100000
Total:					136000
Count:				2	
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000
Total:					559000
Count:				4	
DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:				1	
DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:				3	
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:					1
DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:					1
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:					1
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:					1
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					240000
Count:					2
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00087	25000
	01-NOV-03	2236	SURAT	00088	25000
	01-DEC-03	2236	SURAT	00063	25000
	01-DEC-03	2236	SURAT	00140	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	00059	25000
	01-SEP-03	2236	SURAT	00030	25000
	01-SEP-03	2236	SURAT	00057	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00156	145000

Total:

Count:

6

267000

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

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

Total:

Count:

6

150000

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

Count:

4

359300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

Count:

8

344000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	SURANDRANAGAR	00126	230000

Total:

Count:

1

230000

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:

Count:

1

2000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 680024 : UNDER SECRETARY TO THE GOVT, REVENUE
 DEPARTMENT, VADODARA,

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

Total: 86000
 Count: 4

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

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

Total: 15000
 Count: 1

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

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

Total: 333700
 Count: 5

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

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

Total: 1214375
 Count: 1

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

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

Total: 220000
 Count: 1

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

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

Total: 124510
 Count: 2

DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	680813	:	MAMLATDAR, MAMLATDAR, NASWADI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					325000
Count:					2
DDO_NAME	:	680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2236	VADODARA	00024 5000
		01-DEC-09	2236	VADODARA	00038 444000
Total:					449000
Count:					2
DDO_NAME	:	690686	:	MAMLATDAR, DARAMPUR VALSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2236	VALSAD	00009 200000
Total:					200000
Count:					1
DDO_NAME	:	690689	:	MAMLATDAR, Mamlatdar,, Umargam,, Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-03	2236	VALSAD	00030 200000
		01-MAR-05	2236	VALSAD	00017 250000
		01-MAR-05	2236	VALSAD	00050 30000
Total:					480000
Count:					3
DDO_NAME	:	720441	:	WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-10	2202	DAHOD	00028 809500
		01-JUN-10	2202	DAHOD	00026 200000
		01-JUN-10	2202	DAHOD	00027 809500
Total:					1819000
Count:					3
DDO_NAME	:	720477	:	PRINCIPAL, DIST. EDU. & TRAINNING CENTRE, BHIL CENTRAL SCHOOL NR MUVALIYA, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-22	2202	DAHOD	00083 390000
Total:					390000
Count:					1
DDO_NAME	:	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2235	DAHOD	00033 9500
		01-MAR-02	2235	DAHOD	00034 57000
Total:					66500
Count:					2
DDO_NAME	:	740607	:	MAMLATDAR, SAGBARA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2236	NARMADA (RAJPIPLA)	00004 189180
Total:					189180
Count:					1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-FEB-24	2202	PORBANDAR	00082	318750

Total:

418750

Count:

2

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: 138

Grand Total: 20704065

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR					
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2205	AHMEDABAD	00052	140500
Total:					140500
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 : 530465 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI					
VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2204	BANASKANTHA (PALANPUR)	00008	89400
Total:					89400
Count:					1
DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:					3000
Count:					1
DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2205	GANDHINAGAR	00031	300000
Total:					300000
Count:					1
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - 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 : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S					
BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2204	KUTCH(BHUJ)	00021	740900
Total:					740900
Count:				1	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
Total:					32000
Count:				1	
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
Total:					48000
Count:				1	
DDO_NAME : 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,,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	630414	:	DIST.SPORTS OFFICER, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2205	PANCHMAHAL(GODHARA)	00037
Total:					39499
Count:				1	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022
Total:					50000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013
Total:					20000
Count:				1	
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	SURAT	00132
Total:					16000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	SURAT	00128
Total:					16000
Count:				1	
DDO_NAME	:	680693	:	ADMINISTRATIVE OFFICER, MUSEUM & PICTURE GALLERY,KAMATIBAUGH VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-21	2205	VADODARA	00019
		01-SEP-21	2205	VADODARA	00046
Total:					980000
Count:				2	
DDO_NAME	:	730414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2204	PATAN	00003
Total:					166000
Count:				1	
DDO_NAME	:	740438	:	RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-08	2205	NARMADA(RAJPIPLA)	00004
Total:					10000
Count:				1	
DDO_NAME	:	760458	:	DISTRICT YOUTH DEVELOPMENT OFFICER, GANDHI SMRUTI BHAVAN, NR. KANKAI,MATA MANDIR,PORBANDAR	
		MONTH	M H	TREASURY	VCH_NO

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
DDO_NAME : 760458 : DISTRICT YOUTH DEVELOPMENT OFFICER, GANDHI SMRUTI
BHAVAN, NR. KANKAI,MATA MANDIR,PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2205	PORBANDAR	00004	10000000
Total:					10000000
Count:				1	
Total Count:		<input type="text" value="32"/>	Grand Total:	<input type="text" value="20832251"/>	

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-FEB-24	2205	AHMEDABAD	00010	151800

Total: 245200
 Count: 2

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00085	138000
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00071	111000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00070	1206500
01-APR-24	2236	BANASKANTHA (PALANPUR)	00069	132000

Total: 1587500
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00010	59850
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00055	74500
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00065	59800

Total: 194150
 Count: 3

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00051	388975

Total: 388975
 Count: 1

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00044	325674

Total: 325674
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	BHARUCH	00075	150000
01-MAR-24	2202	BHARUCH	00148	50000

Total: 200000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	DANGS (AHWA)	00021	44394
01-MAR-24	2236	DANGS (AHWA)	00038	44487
01-MAR-24	2236	DANGS (AHWA)	00039	33328

Total: 122209
 Count: 3

DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	DANGS (AHWA)	00026	24498
01-FEB-24	2236	DANGS (AHWA)	00002	40834
01-MAR-24	2236	DANGS (AHWA)	00019	24455
01-MAR-24	2236	DANGS (AHWA)	00020	32598

Total: 122385
 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

Total: 30000
 Count: 1

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00018	76175
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-MAR-24	2236	DANGS (AHWA)	00012	45513
01-MAR-24	2236	DANGS (AHWA)	00011	60683

Total: 243538
 Count: 4

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

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

Total: 10190
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00048	52500
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00012	72500
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00033	51500
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00087	52500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					229000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2202	SABARKANTHA (HIMATNAGAR)	00031	200000
	01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00118	875340
	01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00085	600000
	01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00045	2684048
	01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00098	600000
	01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00094	15000
	01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00081	50000
	01-FEB-24	2202	SABARKANTHA (HIMATNAGAR)	00122	389000
	01-MAR-24	2202	SABARKANTHA (HIMATNAGAR)	00103	100000
	01-MAR-24	2202	SABARKANTHA (HIMATNAGAR)	00081	266094

Total: 5779482

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	SABARKANTHA (HIMATNAGAR)	00032	43310
	01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00034	24020
	01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00033	43310
	01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00039	36420
	01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00037	36000
	01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00052	36000

Total: 219060

Count: 6

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00041	69500
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00025	53500
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00032	60000
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00042	64000
01-MAR-24	2236	SABARKANTHA (HIMATNAGAR)	00072	50000
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00022	80500
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00021	708000

Total: 1085500

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	SURAT	00104	208050
01-FEB-24	2202	SURAT	00114	288770
01-MAR-24	2202	SURAT	00106	96547

Total: 593367

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2202	VADODARA	00087	35000
01-FEB-24	2202	VADODARA	00007	163000
01-MAR-24	2202	VADODARA	00176	32000
01-MAR-24	2202	VADODARA	00071	22700
01-MAR-24	2202	VADODARA	00038	89000
01-MAR-24	2202	VADODARA	00139	3000

Total: 344700

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-JAN-24	2202	VALSAD	00130	15000
01-FEB-24	2202	VALSAD	00125	46000

Total: 61000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
-------	-----	----------	--------	-----------

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-JAN-24	2202	DAHOD	00088	187750
01-MAR-24	2202	DAHOD	00029	30300
01-MAR-24	2202	DAHOD	00060	10000

Total: **228050**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	NARMADA (RAJPIPLA)	00035	340000
01-JAN-24	2202	NARMADA (RAJPIPLA)	00065	7000

Total: **347000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-MAR-24	2236	NARMADA (RAJPIPLA)	00110	26940

Total: **44808**

Count: **2**

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN
, TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	NARMADA (RAJPIPLA)	00072	34546
01-MAR-24	2236	NARMADA (RAJPIPLA)	00069	29077
01-MAR-24	2236	NARMADA (RAJPIPLA)	00071	34546
01-MAR-24	2236	NARMADA (RAJPIPLA)	00070	30743

Total: **128912**

Count: **4**

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	NARMADA (RAJPIPLA)	00007	62384
01-MAR-24	2236	NARMADA (RAJPIPLA)	00062	63870

Total: **126254**

Count: **2**

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	NARMADA (RAJPIPLA)	00035	10680
01-DEC-23	2236	NARMADA (RAJPIPLA)	00037	27100
01-MAR-24	2236	NARMADA (RAJPIPLA)	00064	21600
01-APR-24	2236	NARMADA (RAJPIPLA)	00008	33730
01-APR-24	2236	NARMADA (RAJPIPLA)	00012	240310

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:					333420

Count: 5

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,
NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	NARMADA (RAJPIPLA)	00015	25980
	01-MAR-24	2236	NARMADA (RAJPIPLA)	00014	23111
	01-MAR-24	2236	NARMADA (RAJPIPLA)	00093	26600
	01-APR-24	2236	NARMADA (RAJPIPLA)	00010	379521
Total:					455212

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2202	ANAND	00054	350000
Total:					350000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000
Total:					164000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	NAVASARI	00103	116000
	01-MAR-24	2202	NAVASARI	00040	82200
Total:					198200

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
	01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
	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
	01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
	01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465
	01-JAN-24	2236	CHHOTAUDEPUR	00029	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI COLONY, ALIKHERAVA ROAD, , BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00020	2522940
01-MAR-24	2236	CHHOTAUDEPUR	00077	108853
01-MAR-24	2236	CHHOTAUDEPUR	00078	2761470

Total: 25015175
 Count: 15

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00022	38500
01-MAR-24	2236	CHHOTAUDEPUR	00045	39200
01-MAR-24	2236	CHHOTAUDEPUR	00044	32600
01-APR-24	2236	CHHOTAUDEPUR	00018	455000

Total: 565300
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00024	51000
01-MAR-24	2236	CHHOTAUDEPUR	00042	70500
01-MAR-24	2236	CHHOTAUDEPUR	00039	43000

Total: 164500
 Count: 3

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-MAR-24	2236	CHHOTAUDEPUR	00009	73100
01-MAR-24	2236	CHHOTAUDEPUR	00005	71900

Total: 820090
 Count: 3

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT, KAVANT, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-APR-24	2236	CHHOTAUDEPUR	00017	602300
01-APR-24	2236	CHHOTAUDEPUR	00015	102300

Total: 827810
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00073	150000
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00081	252000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00080	147150

Total: **549150**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00026	50000
01-MAR-24	2236	ARAVALLI (MODASA)	00067	84390
01-APR-24	2236	ARAVALLI (MODASA)	00014	667000

Total: **801390**

Count: **3**

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00040	74749
01-MAR-24	2236	ARAVALLI (MODASA)	00041	56042

Total: **130791**

Count: **2**

Total Count: 128

Grand Total: 43268992