Department wise details of outstanding items of AC Bills

From Month: 01-AUG-00 To Month: *01-JUL-25* AUG-13-25 11:38 AM

Dprtmnt Id	**Dpt Dscrptn**	**AC Item**	**AC Amt**
012	*DDR Heads*	*14*	*1,23,88,879*
AGR	*AGRICULTURE AND COOPERATION DEPARTMENT*	*3*	*1,00,000*
CWD	*WOMEN AND CHILD DEVELOPMENT DEPARTMENT*	*3*	*46,480*
EDU	*EDUCATION DEPARTMENT*	*2105*	*1,35,51,44,586*
FCS	*FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT*	*4*	*5,82,112*
FIN	*FINANCE DEPARTMENT*	*9*	*1,34,939*
GAD	*GENERAL ADMINISTRATION DEPARTMENT*	*39*	*1,13,05,918*
GLS	*GUJARAT LEGISLATURE SECRETARIAT*	*1*	*23,000*
HFW	*HEALTH AND FAMILY WELFARE DEPARTMENT*	*38*	*18,10,381*
HOM	*HOME DEPARTMENT*	*735*	*43,32,26,667*
IND	*INDUSTRIES AND MINES DEPARTMENT*	*1*	*5,12,71,000*
LEG	*LEGAL DEPARTMENT*	*170*	*65,91,146*
NWR	*NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT*	*1*	*22,000*
PRH	*PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT*	*676*	*11,30,36,914*
REV	*REVENUE DEPARTMENT*	*54*	*2,39,18,068*
SJE	*SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT*	*170*	*7,05,34,125*
SYC	*SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT*	*26*	*67,19,451*
TDD	*TRIBAL DEVELOPMENT DEPARTMENT*	*504*	*39,53,93,124*
	Total:	***4,553***	***2,48,22,48,790***

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	00392	80000
01-MAR-02	2235	AHMEDABAD	00391	20000

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

Total: **11504000**

Count: **2**

DDO_NAME : 690414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD

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

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	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: **14** **Grand Total:** **12388879**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

DDO_NAME : 640291 : ADMINISTRATIVE OFFICER, ADMN. OFFICER, J D ANIMAL HUSBUNDERY,6/5 M.S. BUILDING RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2403	RAJKOT	00043	40000

Total: **40000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2403	RAJKOT	00082	30000
01-JUL-25	2403	RAJKOT	00010	30000

Total: **60000**

Count: **2**

Total Count: **3** **Grand Total:** **100000**

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 : 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: **3** **Grand Total:** **46480**

Deparatment - 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	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAR-25	2202	AHMEDABAD	00354	202909
01-JUN-25	2202	AHMEDABAD	00335	730400
Total:				**2896429**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	AHMEDABAD	00101	29175
01-FEB-25	2204	AHMEDABAD	00002	182663
Total:				**211838**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2204	AHMEDABAD	00224	6000
Total:				**6000**
Count:			**1**	

DDO_NAME : 510487 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE

Deparatment - 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	00092	231647
01-NOV-23	2204	AHMEDABAD	00091	200000
01-DEC-24	2204	AHMEDABAD	00077	197175
01-JUN-25	2204	AHMEDABAD	00078	251164
Total:				**879986**
Count:			**4**	

DDO_NAME : 510520 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,,DHOLERA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00050	655000
01-FEB-25	2236	AHMEDABAD	00030	316260
01-MAR-25	2236	AHMEDABAD	00029	1109000
01-JUL-25	2236	AHMEDABAD	00034	607841
01-JUL-25	2236	AHMEDABAD	00079	600000
01-JUL-25	2236	AHMEDABAD	00035	327000
Total:				**3615101**
Count:			**6**	

DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICER,DETROJ,RAMPURA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	AHMEDABAD	00107	812419
01-MAR-25	2236	AHMEDABAD	00106	244135
01-APR-25	2236	AHMEDABAD	00027	255345
01-APR-25	2236	AHMEDABAD	00026	885505
01-APR-25	2236	AHMEDABAD	00028	24244
01-JUL-25	2236	AHMEDABAD	00074	33000
01-JUL-25	2236	AHMEDABAD	00072	972920
01-JUL-25	2236	AHMEDABAD	00055	530526
01-JUL-25	2236	AHMEDABAD	00054	162598
01-JUL-25	2236	AHMEDABAD	00021	30014
01-JUL-25	2236	AHMEDABAD	00073	283424
Total:				**4234130**
Count:			**11**	

DDO_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00039	24098
01-DEC-24	2236	AHMEDABAD	00023	730800
01-JAN-25	2236	AHMEDABAD	00068	408000
01-MAR-25	2236	AHMEDABAD	00018	736000
01-MAR-25	2236	AHMEDABAD	00052	904610
01-APR-25	2236	AHMEDABAD	00036	785000
01-JUL-25	2236	AHMEDABAD	00026	22499
01-JUL-25	2236	AHMEDABAD	00070	230000
01-JUL-25	2236	AHMEDABAD	00068	22699

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00069	791000
01-JUL-25	2236	AHMEDABAD	00025	179400
01-JUL-25	2236	AHMEDABAD	00024	608000

Total: **5442106**

Count: **12**

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150
01-SEP-24	2236	AHMEDABAD	00047	543000
01-SEP-24	2236	AHMEDABAD	00048	407360
01-OCT-24	2236	AHMEDABAD	00121	520000
01-DEC-24	2236	AHMEDABAD	00024	1940000
01-JAN-25	2236	AHMEDABAD	00054	670500
01-FEB-25	2236	AHMEDABAD	00025	1021700
01-FEB-25	2236	AHMEDABAD	00026	718000
01-MAR-25	2236	AHMEDABAD	00058	852425
01-MAR-25	2236	AHMEDABAD	00057	1452010
01-MAR-25	2236	AHMEDABAD	00093	1600000
01-APR-25	2236	AHMEDABAD	00029	1668000
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00013	600000
01-JUL-25	2236	AHMEDABAD	00081	581000
01-JUL-25	2236	AHMEDABAD	00082	1172000

Total: **15857145**

Count: **16**

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-DEC-23	2204	AHMEDABAD	00103	246582
01-SEP-24	2204	AHMEDABAD	00064	113149
01-JAN-25	2204	AHMEDABAD	00001	65240
01-APR-25	2204	AHMEDABAD	00054	288620
01-APR-25	2204	AHMEDABAD	00055	209368
01-JUN-25	2204	AHMEDABAD	00089	103371
01-JUL-25	2204	AHMEDABAD	00055	237592
01-JUL-25	2204	AHMEDABAD	00064	218113

Total: **1514521**

Count: **9**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	AHMEDABAD	00073	804155
01-DEC-24	2236	AHMEDABAD	00036	3752800
01-DEC-24	2236	AHMEDABAD	00035	957606
01-JAN-25	2236	AHMEDABAD	00079	1763290
01-JAN-25	2236	AHMEDABAD	00075	1004149
01-FEB-25	2236	AHMEDABAD	00068	2964719
01-FEB-25	2236	AHMEDABAD	00067	902125
01-MAR-25	2236	AHMEDABAD	00048	2874219
01-MAR-25	2236	AHMEDABAD	00049	894569
01-APR-25	2236	AHMEDABAD	00015	3111942
01-APR-25	2236	AHMEDABAD	00014	951988
01-JUN-25	2236	AHMEDABAD	00032	2244315
01-JUL-25	2236	AHMEDABAD	00008	703073
01-JUL-25	2236	AHMEDABAD	00050	3325421
01-JUL-25	2236	AHMEDABAD	00051	1042698

Total: **27297069**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	AHMEDABAD	00073	611408
01-FEB-25	2236	AHMEDABAD	00072	1995250
01-MAR-25	2236	AHMEDABAD	00125	2081400
01-MAR-25	2236	AHMEDABAD	00126	661286
01-MAY-25	2236	AHMEDABAD	00017	684676
01-JUL-25	2236	AHMEDABAD	00085	86577
01-JUL-25	2236	AHMEDABAD	00084	671148
01-JUL-25	2236	AHMEDABAD	00083	2247154
01-JUL-25	2236	AHMEDABAD	00015	1331280
01-JUL-25	2236	AHMEDABAD	00014	417678

Total: **10787857**

Count: **10**

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00017	919155
01-MAR-25	2236	AHMEDABAD	00120	1043862

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: **1963017**

Count: **2**

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00010	1491615
01-DEC-24	2236	AHMEDABAD	00018	146367
01-DEC-24	2236	AHMEDABAD	00019	19292
01-JAN-25	2236	AHMEDABAD	00026	437323
01-JAN-25	2236	AHMEDABAD	00071	986790
01-JAN-25	2236	AHMEDABAD	00070	556510
01-JAN-25	2236	AHMEDABAD	00069	84388
01-JAN-25	2236	AHMEDABAD	00027	55910
01-JAN-25	2236	AHMEDABAD	00083	534757
01-MAR-25	2236	AHMEDABAD	00116	1516099
01-MAR-25	2236	AHMEDABAD	00105	63259
01-MAR-25	2236	AHMEDABAD	00104	458393
01-MAR-25	2236	AHMEDABAD	00023	1387598
01-MAR-25	2236	AHMEDABAD	00021	63948
01-MAR-25	2236	AHMEDABAD	00022	436305
01-APR-25	2236	AHMEDABAD	00023	69493
01-APR-25	2236	AHMEDABAD	00020	1690000
01-APR-25	2236	AHMEDABAD	00024	500000
01-JUL-25	2236	AHMEDABAD	00058	80000
01-JUL-25	2236	AHMEDABAD	00030	45000
01-JUL-25	2236	AHMEDABAD	00056	1800000
01-JUL-25	2236	AHMEDABAD	00057	550000
01-JUL-25	2236	AHMEDABAD	00029	390000
01-JUL-25	2236	AHMEDABAD	00028	1200000

Total: **14563047**

Count: **24**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00061	1114700
01-AUG-24	2236	AHMEDABAD	00060	455759
01-OCT-24	2236	AHMEDABAD	00055	1002900
01-JAN-25	2236	AHMEDABAD	00038	2114375
01-FEB-25	2236	AHMEDABAD	00048	1492500
01-MAR-25	2236	AHMEDABAD	00050	1820000
01-MAR-25	2236	AHMEDABAD	00132	3252430
01-MAR-25	2236	AHMEDABAD	00131	2619540
01-JUN-25	2236	AHMEDABAD	00038	3250000
01-JUL-25	2236	AHMEDABAD	00045	1000000
01-JUL-25	2236	AHMEDABAD	00039	750000
01-JUL-25	2236	AHMEDABAD	00044	2200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**21072204**
Count:			**12**	

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-SEP-24	2202	AHMEDABAD	00290	1377800
01-SEP-24	2202	AHMEDABAD	00291	25000
01-JAN-25	2202	AHMEDABAD	00233	110000
01-JUL-25	2202	AHMEDABAD	00208	1035100
Total:				**2647900**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-02	2236	AHMEDABAD	00018	320000
01-MAR-03	2236	AHMEDABAD	00115	8271
01-JUL-03	2204	AHMEDABAD	00052	2500
Total:				**330771**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	AMRELI	00040	116000
01-JUL-09	2236	AMRELI	00050	123000
Total:				**239000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00029	639220
01-JUL-23	2202	AMRELI	00045	175000
01-NOV-24	2202	AMRELI	00043	20000
01-DEC-24	2202	AMRELI	00073	15000
Total:				**849220**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	AMRELI	00011	34730
01-APR-25	2236	AMRELI	00009	303645

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	AMRELI	00010	955460
01-MAY-25	2236	AMRELI	00007	130290
01-MAY-25	2236	AMRELI	00008	41439
01-MAY-25	2236	AMRELI	00030	11590
01-JUN-25	2236	AMRELI	00032	34826
01-JUN-25	2236	AMRELI	00031	826785
01-JUN-25	2236	AMRELI	00030	262989
01-JUL-25	2236	AMRELI	00031	380248
01-JUL-25	2236	AMRELI	00033	47610
01-JUL-25	2236	AMRELI	00032	1210545

Total: **4240157**

Count: **12**

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-MAR-25	2236	AMRELI	00043	36130
01-APR-25	2236	AMRELI	00017	885150
01-APR-25	2236	AMRELI	00015	35955
01-APR-25	2236	AMRELI	00016	274300
01-JUL-25	2236	AMRELI	00007	606200
01-JUL-25	2236	AMRELI	00006	189750
01-JUL-25	2236	AMRELI	00005	26725

Total: **2054210**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	AMRELI	00058	116740
01-JUN-25	2236	AMRELI	00059	391685
01-JUN-25	2236	AMRELI	00057	16455
01-JUL-25	2236	AMRELI	00046	203200
01-JUL-25	2236	AMRELI	00045	556270
01-JUL-25	2236	AMRELI	00055	25245

Total: **1309595**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	AMRELI	00045	37570
01-JUN-25	2236	AMRELI	00044	287975
01-JUN-25	2236	AMRELI	00046	904400
01-JUL-25	2236	AMRELI	00039	400200
01-JUL-25	2236	AMRELI	00038	1255020
01-JUL-25	2236	AMRELI	00037	51160
Total:				**2968525**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	AMRELI	00050	469870
01-JUN-25	2236	AMRELI	00052	21193
01-JUN-25	2236	AMRELI	00051	121295
01-JUL-25	2236	AMRELI	00042	610220
01-JUL-25	2236	AMRELI	00043	186318
01-JUL-25	2236	AMRELI	00044	25682
Total:				**1434578**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00005	235754
01-AUG-24	2236	AMRELI	00031	202067
01-APR-25	2236	AMRELI	00034	345249
01-APR-25	2236	AMRELI	00035	47016
01-APR-25	2236	AMRELI	00037	150855
01-APR-25	2236	AMRELI	00036	1106270
01-JUL-25	2236	AMRELI	00058	1311310
01-JUL-25	2236	AMRELI	00012	298157
01-JUL-25	2236	AMRELI	00013	961020
01-JUL-25	2236	AMRELI	00014	35864
01-JUL-25	2236	AMRELI	00057	402105
Total:				**5095667**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	AMRELI	00011	26574
01-JUN-25	2236	AMRELI	00048	773965
01-JUN-25	2236	AMRELI	00012	86149
01-JUN-25	2236	AMRELI	00047	245700
01-JUN-25	2236	AMRELI	00013	7808
01-JUN-25	2236	AMRELI	00049	32434
01-JUL-25	2236	AMRELI	00048	1072240
01-JUL-25	2236	AMRELI	00050	43691
01-JUL-25	2236	AMRELI	00047	339700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**2628261**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00039	1296155
01-FEB-25	2236	AMRELI	00046	1027985
01-FEB-25	2236	AMRELI	00045	625730
01-MAR-25	2236	AMRELI	00107	1162590
01-MAR-25	2236	AMRELI	00106	370327
01-MAR-25	2236	AMRELI	00103	327325
01-MAY-25	2236	AMRELI	00051	313350
01-MAY-25	2236	AMRELI	00050	1033750
01-JUL-25	2236	AMRELI	00008	271266
01-JUL-25	2236	AMRELI	00010	35872
01-JUL-25	2236	AMRELI	00009	851485
Total:				**7315835**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	AMRELI	00013	1760550
01-APR-25	2236	AMRELI	00012	557527
01-APR-25	2236	AMRELI	00014	63734
01-MAY-25	2236	AMRELI	00068	137502
01-MAY-25	2236	AMRELI	00066	42339
01-MAY-25	2236	AMRELI	00067	11529
01-JUN-25	2236	AMRELI	00043	64249
01-JUN-25	2236	AMRELI	00041	1529690
01-JUN-25	2236	AMRELI	00042	485260
01-JUL-25	2236	AMRELI	00040	671905
01-JUL-25	2236	AMRELI	00036	87670
01-JUL-25	2236	AMRELI	00035	2143700
Total:				**7555655**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00038	551490
01-MAY-25	2236	AMRELI	00044	71405
01-MAY-25	2236	AMRELI	00043	1646810
01-MAY-25	2236	AMRELI	00042	79770
01-MAY-25	2236	AMRELI	00045	19943
01-MAY-25	2236	AMRELI	00046	224565
01-MAY-25	2236	AMRELI	00041	523636
01-JUL-25	2236	AMRELI	00075	2001740
01-JUL-25	2236	AMRELI	00074	82118

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AMRELI	00073	637263
01-JUL-25	2236	AMRELI	00018	59831
01-JUL-25	2236	AMRELI	00017	452245
01-JUL-25	2236	AMRELI	00019	1422245

Total: **7773061**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	AMRELI	00033	162606
01-JUN-25	2236	AMRELI	00054	16934
01-JUN-25	2236	AMRELI	00053	128453
01-JUN-25	2236	AMRELI	00055	414675
01-JUL-25	2236	AMRELI	00071	182502
01-JUL-25	2236	AMRELI	00070	22563
01-JUL-25	2236	AMRELI	00069	588060

Total: **1515793**

Count: **7**

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)	00079	75000
01-FEB-23	2202	BANASKANTHA(PALANPUR)	00077	40000
01-FEB-23	2202	BANASKANTHA(PALANPUR)	00123	137700
01-JUL-24	2202	BANASKANTHA(PALANPUR)	00112	80000
01-JUL-24	2202	BANASKANTHA(PALANPUR)	00111	73000
01-OCT-24	2202	BANASKANTHA(PALANPUR)	00007	1450000

Total: **1855700**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00014	597000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00007	28320
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00006	192500
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00114	474500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00071	181000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00070	444000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00072	17450
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00032	452500
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00033	18150
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00031	149000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00045	702000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00046	35350
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00044	237900
Total:				**3529670**
Count:			**13**	

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-APR-25	2236	BANASKANTHA(PALANPUR)	00051	24600
01-APR-25	2236	BANASKANTHA(PALANPUR)	00052	536000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00050	211000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00070	632000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00067	27000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00068	200000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00072	791000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00073	238100
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00025	39850
Total:				**2699550**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00061	259740
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00062	815680
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00060	27640
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00089	405460
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00066	54800
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00067	1274630
Total:				**2837950**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00023	79500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00022	585500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00021	2018700
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00048	83000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00047	553000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00046	1785000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00055	2847000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00056	867000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00057	138700
Total:				**8957400**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA(PALANPUR)	00023	115010
01-APR-25	2236	BANASKANTHA(PALANPUR)	00038	646000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00037	138560
01-APR-25	2236	BANASKANTHA(PALANPUR)	00036	2957000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00034	2732820
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00030	890440
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00035	104000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00017	3801280
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00013	185610
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00018	992990
Total:				**12563710**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00010	2216900
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00012	82500
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00011	632600
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00012	896200
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00011	136500
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00010	3108000
Total:				**7072700**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00019	62200
01-APR-25	2236	BANASKANTHA(PALANPUR)	00018	422400
01-APR-25	2236	BANASKANTHA(PALANPUR)	00020	1710000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00042	567000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00043	82000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00041	1800000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00039	2422000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00038	777000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00037	116000
Total:				**7958600**
Count:			**9**	

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-DEC-24	2236	BANASKANTHA(PALANPUR)	00061	4535000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00065	159300
01-APR-25	2236	BANASKANTHA(PALANPUR)	00062	3453000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00063	1095000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00073	957000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00072	136000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00071	3100000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00059	1382000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00060	4823000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00058	217000
Total:				**19967300**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA(PALANPUR)	00071	248000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00027	4300000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00025	1040000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00026	165000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00053	1230000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00052	120000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00051	3630000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00032	5060000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00031	1800000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00033	180000
Total:				**17773000**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00076	2526000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00079	114500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00078	803000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00085	679600
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00084	2092000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00083	101800
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00091	2800000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00092	105900
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00090	939400

Total: 10162200

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00042	1253500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00043	4069200
01-APR-25	2236	BANASKANTHA(PALANPUR)	00044	204700
01-MAY-25	2236	BANASKANTHA(PALANPUR)	00034	662600
01-MAY-25	2236	BANASKANTHA(PALANPUR)	00033	70700
01-MAY-25	2236	BANASKANTHA(PALANPUR)	00035	227500
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00058	184900
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00057	3874900
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00059	1236200
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00064	5706700
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00068	1811100
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00065	303800

Total: 19605800

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00079	2181000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00078	92000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00077	689000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00041	171000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00070	3833000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00069	1194000

Total: 8160000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA(PALANPUR)	00048	67000
01-FEB-25	2236	BANASKANTHA(PALANPUR)	00025	405500
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00087	5000
01-MAR-25	2236	BANASKANTHA(PALANPUR)	00051	518500
01-APR-25	2236	BANASKANTHA(PALANPUR)	00024	60220
01-APR-25	2236	BANASKANTHA(PALANPUR)	00017	430000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00016	1705000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00076	1257000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00074	52700
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00075	405300
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00062	1839000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00054	84000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00061	557000

Total: **7386220**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00053	1700000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00054	535000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00055	64000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00066	497500
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00064	1542000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00065	63500
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00077	650000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00076	1755000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00078	73000

Total: **6880000**

Count: **9**

DDO_NAME : 530675 : COMMANDING OFFICER., 35,GUJARAT BATTALION NCC,,3rd FLOOR,JILLA SEVA SADAN,,JORAVAR PALACE,PALANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2204	BANASKANTHA(PALANPUR)	00016	247792
01-MAY-25	2204	BANASKANTHA(PALANPUR)	00021	222987
01-MAY-25	2204	BANASKANTHA(PALANPUR)	00022	298984

Total: **769763**

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 : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00018	575500
01-APR-25	2236	BHARUCH	00019	1984500
01-JUN-25	2236	BHARUCH	00045	582750
01-JUN-25	2236	BHARUCH	00046	1939000
01-JUL-25	2236	BHARUCH	00036	1559500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	BHARUCH	00037	616200

Total: **7257450**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00040	455000
01-APR-25	2236	BHARUCH	00039	1410000
01-JUN-25	2236	BHARUCH	00038	392800
01-JUN-25	2236	BHARUCH	00037	1220000
01-JUL-25	2236	BHARUCH	00056	559000
01-JUL-25	2236	BHARUCH	00054	1734500

Total: **5771300**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00079	173000
01-FEB-25	2236	BHARUCH	00042	770000
01-APR-25	2236	BHARUCH	00026	216000
01-APR-25	2236	BHARUCH	00025	757000
01-JUN-25	2236	BHARUCH	00054	126540
01-JUN-25	2236	BHARUCH	00553	586000
01-JUL-25	2236	BHARUCH	00020	229000
01-JUL-25	2236	BHARUCH	00061	700000

Total: **3557540**

Count: **8**

DDO_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND HANSOT,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00043	103520
01-APR-25	2236	BHARUCH	00044	296400
01-JUL-25	2236	BHARUCH	00053	388000
01-JUL-25	2236	BHARUCH	00013	77000
01-JUL-25	2236	BHARUCH	00012	233350
01-JUL-25	2236	BHARUCH	00052	130000

Total: **1228270**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00030	1000000
01-APR-25	2236	BHARUCH	00029	350000
01-JUN-25	2236	BHARUCH	00029	1250000
01-JUN-25	2236	BHARUCH	00028	350000
01-JUL-25	2236	BHARUCH	00059	1450000
01-JUL-25	2236	BHARUCH	00023	450000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: 4850000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00030	361900
01-APR-25	2236	BHARUCH	00010	980000
01-APR-25	2236	BHARUCH	00012	329000
01-JUN-25	2236	BHARUCH	00039	861000
01-JUN-25	2236	BHARUCH	00040	282500
01-JUL-25	2236	BHARUCH	00031	981000
01-JUL-25	2236	BHARUCH	00009	387000

Total: 4182400

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	BHARUCH	00049	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-MAY-25	2204	BHAVNAGAR	00013	318353
01-MAY-25	2204	BHAVNAGAR	00014	344214
01-MAY-25	2204	BHAVNAGAR	00042	307764
01-JUN-25	2204	BHAVNAGAR	00012	189778

Total: 1160109

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2204	BHAVNAGAR	00046	22592
01-MAY-25	2204	BHAVNAGAR	00026	166193
01-MAY-25	2204	BHAVNAGAR	00036	173827
01-MAY-25	2204	BHAVNAGAR	00037	300516

Total: 663128

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00045	198700
01-JUN-25	2236	BHAVNAGAR	00047	659370
01-JUN-25	2236	BHAVNAGAR	00046	27050
01-JUL-25	2236	BHAVNAGAR	00055	607750
01-JUL-25	2236	BHAVNAGAR	00056	42890
01-JUL-25	2236	BHAVNAGAR	00057	190000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1725760**
Count:			**6**	

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-OCT-23	2202	BHAVNAGAR	00066	387600
01-JUN-25	2202	BHAVNAGAR	00050	1787700
01-JUL-25	2202	BHAVNAGAR	00035	115000
01-JUL-25	2202	BHAVNAGAR	00076	60000
01-JUL-25	2202	BHAVNAGAR	00075	1315000
01-JUL-25	2202	BHAVNAGAR	00078	300000
01-JUL-25	2202	BHAVNAGAR	00074	90000
Total:				**4055300**
Count:			**7**	

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00052	48900
01-JUN-25	2236	BHAVNAGAR	00051	362300
01-JUN-25	2236	BHAVNAGAR	00050	1156500
01-JUL-25	2236	BHAVNAGAR	00039	43500
01-JUL-25	2236	BHAVNAGAR	00037	1394000
01-JUL-25	2236	BHAVNAGAR	00038	424100
Total:				**3429300**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00036	1742000
01-JUN-25	2236	BHAVNAGAR	00038	550000
01-JUL-25	2236	BHAVNAGAR	00059	74400
01-JUL-25	2236	BHAVNAGAR	00026	556000
01-JUL-25	2236	BHAVNAGAR	00022	98000
01-JUL-25	2236	BHAVNAGAR	00027	1790000
01-JUL-25	2236	BHAVNAGAR	00058	603000
Total:				**5413400**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2236	BHAVNAGAR	00062	87500
	01-JUN-25	2236	BHAVNAGAR	00043	960000
	01-JUN-25	2236	BHAVNAGAR	00042	146000
	01-JUN-25	2236	BHAVNAGAR	00044	3160000
	01-JUL-25	2236	BHAVNAGAR	00018	157000
	01-JUL-25	2236	BHAVNAGAR	00054	3550000
	01-JUL-25	2236	BHAVNAGAR	00017	1057000
Total:					**9117500**
Count:				**7**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2236	BHAVNAGAR	00039	1800000
	01-JUN-25	2236	BHAVNAGAR	00040	100000
	01-JUN-25	2236	BHAVNAGAR	00041	550000
	01-JUL-25	2236	BHAVNAGAR	00023	100000
	01-JUL-25	2236	BHAVNAGAR	00024	2300000
	01-JUL-25	2236	BHAVNAGAR	00025	740000
Total:					**5590000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	BHAVNAGAR	00013	132900
	01-MAY-25	2236	BHAVNAGAR	00045	57700
	01-JUN-25	2236	BHAVNAGAR	00056	99400
	01-JUN-25	2236	BHAVNAGAR	00057	761600
	01-JUN-25	2236	BHAVNAGAR	00058	2377200
	01-JUL-25	2236	BHAVNAGAR	00051	2730000
	01-JUL-25	2236	BHAVNAGAR	00050	865400
	01-JUL-25	2236	BHAVNAGAR	00049	147100
Total:					**7171300**
Count:				**8**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	BHAVNAGAR	00011	664000
	01-JUN-25	2236	BHAVNAGAR	00031	210000
	01-JUN-25	2236	BHAVNAGAR	00030	26800
	01-JUN-25	2236	BHAVNAGAR	00029	690000
	01-JUL-25	2236	BHAVNAGAR	00029	185000
	01-JUL-25	2236	BHAVNAGAR	00028	35600
	01-JUL-25	2236	BHAVNAGAR	00030	740000
Total:					**2551400**
Count:				**7**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00035	30850
01-JUN-25	2236	BHAVNAGAR	00033	95743
01-JUN-25	2236	BHAVNAGAR	00032	834000
01-JUN-25	2236	BHAVNAGAR	00034	221200
01-JUL-25	2236	BHAVNAGAR	00021	41750
01-JUL-25	2236	BHAVNAGAR	00052	660000
01-JUL-25	2236	BHAVNAGAR	00053	230900
Total:				**2114443**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00023	315000
01-JUN-25	2236	BHAVNAGAR	00024	970000
01-JUL-25	2236	BHAVNAGAR	00020	41800
01-JUL-25	2236	BHAVNAGAR	00019	347600
01-JUL-25	2236	BHAVNAGAR	00036	1000000
01-JUL-25	2236	BHAVNAGAR	00044	965500
01-JUL-25	2236	BHAVNAGAR	00045	42100
Total:				**3682000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-JUN-25	2236	BHAVNAGAR	00062	150850
01-JUN-25	2236	BHAVNAGAR	00014	35355
01-JUN-25	2236	BHAVNAGAR	00013	398655
01-JUL-25	2236	BHAVNAGAR	00031	191700
01-JUL-25	2236	BHAVNAGAR	00032	24990
01-JUL-25	2236	BHAVNAGAR	00033	754420
01-JUL-25	2236	BHAVNAGAR	00014	415025
Total:				**2700635**
Count:			**8**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 : 570465 : COMMANDING OFFICER., OFFICER COMMANDING-2,GUJ. INDEPENDENT COMPANY Y,NCC GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2204	GANDHINAGAR	00008	19784

Total: **19784**

Count: **1**

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-JUN-25	2202	GANDHINAGAR	00074	815900
01-JUN-25	2202	GANDHINAGAR	00020	180000

Total: **2111713**

Count: **12**

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

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

Total: **75000**

Count: **1**

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

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

Total: **160000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-AUG-24	2202	JAMNAGAR	00102	380000
01-JAN-25	2202	JAMNAGAR	00002	40000
01-JUN-25	2202	JAMNAGAR	00116	841750
01-JUN-25	2202	JAMNAGAR	00117	712300

Total: **3268037**

Count: **6**

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-JUN-25	2204	JAMNAGAR	00014	248135
01-JUL-25	2204	JAMNAGAR	00020	409200
01-JUL-25	2204	JAMNAGAR	00019	67264

Total: **724599**

Count: **3**

DDO_NAME : 580602 : MAMLATDAR, MAMLATDAR (RURAL) COLLECTOR OFFICE,COMPOUND LAL BUNGLOW,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	JAMNAGAR	00019	470950
01-JUL-25	2236	JAMNAGAR	00017	1336000
01-JUL-25	2236	JAMNAGAR	00018	66000

Total: **1872950**

Count: **3**

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Total: **150000**

Count: **1**

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

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

Total: **244000**

Count: **2**

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: **2280000**

Count: **5**

DDO_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE,NEAR RAILWAY

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE,NEAR RAILWAY STATION,JAMJODHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	JAMNAGAR	00052	620800
01-JUL-25	2236	JAMNAGAR	00057	197180
01-JUL-25	2236	JAMNAGAR	00058	23955
Total:				**841935**
Count:			**3**	

DDO_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL,DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	JAMNAGAR	00032	12000
01-JUN-25	2236	JAMNAGAR	00030	96000
01-JUN-25	2236	JAMNAGAR	00031	282000
Total:				**390000**
Count:			**3**	

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	JAMNAGAR	00005	37250
01-JUL-25	2236	JAMNAGAR	00004	902600
01-JUL-25	2236	JAMNAGAR	00006	279210
Total:				**1219060**
Count:			**3**	

DDO_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA,DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	JAMNAGAR	00033	380000
01-JUN-25	2236	JAMNAGAR	00034	12000
01-JUN-25	2236	JAMNAGAR	00035	103000
01-JUL-25	2236	JAMNAGAR	00045	448000
01-JUL-25	2236	JAMNAGAR	00049	17100
01-JUL-25	2236	JAMNAGAR	00046	144000
Total:				**1104100**
Count:			**6**	

DDO_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR,DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	JAMNAGAR	00026	734895
01-JUL-25	2236	JAMNAGAR	00055	19470
01-JUL-25	2236	JAMNAGAR	00054	863269
01-JUL-25	2236	JAMNAGAR	00027	222211
01-JUL-25	2236	JAMNAGAR	00053	275866
01-JUL-25	2236	JAMNAGAR	00025	37433
Total:				**2153144**
Count:			**6**	

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-JUN-25	2204	JUNAGADH	00016	230835
01-JUL-25	2204	JUNAGADH	00011	65947

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-JUL-25	2204	JUNAGADH	00014	271680

Total: **568462**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	JUNAGADH	00138	80000
01-JUN-25	2202	JUNAGADH	00147	40000
01-JUN-25	2202	JUNAGADH	00140	736600
01-JUN-25	2202	JUNAGADH	00137	50000
01-JUN-25	2202	JUNAGADH	00136	851650
01-JUN-25	2202	JUNAGADH	00135	36000
01-JUL-25	2202	JUNAGADH	00080	320000
01-JUL-25	2202	JUNAGADH	00079	700000
01-JUL-25	2202	JUNAGADH	00073	400000
01-JUL-25	2202	JUNAGADH	00143	584000

Total: **3798250**

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 : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	JUNAGADH	00054	184500
01-OCT-24	2236	JUNAGADH	00053	34000
01-NOV-24	2236	JUNAGADH	00030	90585
01-NOV-24	2236	JUNAGADH	00031	10790
01-DEC-24	2236	JUNAGADH	00053	154510
01-DEC-24	2236	JUNAGADH	00054	22550

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00045	1236300
01-JAN-25	2236	JUNAGADH	00064	475000
01-JAN-25	2236	JUNAGADH	00052	35700
01-JAN-25	2236	JUNAGADH	00053	318000
01-MAR-25	2236	JUNAGADH	00017	224222
01-MAR-25	2236	JUNAGADH	00016	23500
01-MAR-25	2236	JUNAGADH	00094	982347
Total:				**3792004**
Count:			**13**	

DDO_NAME : 590765 : MAMLATDAR, MAMLATDAR,,MENDARDA.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00055	714150
01-FEB-25	2236	JUNAGADH	00023	164347
01-MAR-25	2236	JUNAGADH	00026	224346
Total:				**1102843**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	JUNAGADH	00049	113550
01-OCT-24	2236	JUNAGADH	00011	111500
01-DEC-24	2236	JUNAGADH	00074	646050
01-DEC-24	2236	JUNAGADH	00073	95200
01-DEC-24	2236	JUNAGADH	00027	37500
01-JAN-25	2236	JUNAGADH	00063	193300
01-JAN-25	2236	JUNAGADH	00048	132500
01-MAR-25	2236	JUNAGADH	00029	248500
01-MAR-25	2236	JUNAGADH	00069	135100
01-MAR-25	2236	JUNAGADH	00072	85000
01-MAR-25	2236	JUNAGADH	00073	245300
01-MAR-25	2236	JUNAGADH	00028	107950
01-MAY-25	2236	JUNAGADH	00035	430000
01-MAY-25	2236	JUNAGADH	00037	132700
01-JUL-25	2236	JUNAGADH	00020	66100
01-JUL-25	2236	JUNAGADH	00019	253600
Total:				**3033850**
Count:			**16**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KHEDA	00026	115400
Total:				**115400**
Count:			**1**	

DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2204	KHEDA	00010	2446
Total:				**2446**
Count:			**1**	

DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335
01-MAR-22	2204	KHEDA	00012	22670
01-MAY-25	2204	KHEDA	00019	311049
01-JUL-25	2204	KHEDA	00007	261348
Total:				**681402**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KHEDA	00024	744065
01-APR-25	2236	KHEDA	00026	19304
01-APR-25	2236	KHEDA	00025	232631
01-JUN-25	2236	KHEDA	00042	224720
01-JUN-25	2236	KHEDA	00043	690990
01-JUN-25	2236	KHEDA	00041	39400
01-JUL-25	2236	KHEDA	00025	273687
01-JUL-25	2236	KHEDA	00024	806326
01-JUL-25	2236	KHEDA	00028	35937
Total:				**3067060**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2202	KHEDA	00043	200000
01-DEC-24	2202	KHEDA	00035	250000
01-JUL-25	2202	KHEDA	00044	1747400
01-JUL-25	2202	KHEDA	00049	700000
01-JUL-25	2202	KHEDA	00054	100000
01-JUL-25	2202	KHEDA	00059	250000
Total:				**3247400**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	KHEDA	00054	8957
01-APR-25	2236	KHEDA	00011	9162

Deparatment - 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-APR-25	2236	KHEDA	00012	91762
01-APR-25	2236	KHEDA	00013	281250
01-JUN-25	2236	KHEDA	00045	134800
01-JUN-25	2236	KHEDA	00047	7525
01-JUN-25	2236	KHEDA	00046	44854
01-JUL-25	2236	KHEDA	00047	113629
01-JUL-25	2236	KHEDA	00048	351000
01-JUL-25	2236	KHEDA	00046	17545

Total: 1060484

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KHEDA	00016	57000
01-APR-25	2236	KHEDA	00014	400000
01-APR-25	2236	KHEDA	00015	1225000
01-JUN-25	2236	KHEDA	00021	273000
01-JUN-25	2236	KHEDA	00023	28500
01-JUN-25	2236	KHEDA	00022	994000
01-JUL-25	2236	KHEDA	00033	1340000
01-JUL-25	2236	KHEDA	00035	70000
01-JUL-25	2236	KHEDA	00034	460000

Total: 4847500

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KHEDA	00064	2527200
01-JUL-25	2236	KHEDA	00066	95000
01-JUL-25	2236	KHEDA	00065	805800

Total: 3428000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KHEDA	00028	167658
01-APR-25	2236	KHEDA	00027	841378
01-APR-25	2236	KHEDA	00035	2470801
01-JUN-25	2236	KHEDA	00034	118020
01-JUN-25	2236	KHEDA	00035	846868
01-JUN-25	2236	KHEDA	00036	2648790
01-JUL-25	2236	KHEDA	00041	3826030
01-JUL-25	2236	KHEDA	00040	196700
01-JUL-25	2236	KHEDA	00039	1223254

Total: 12339499

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-APR-25	2236	KHEDA	00021	843645
01-APR-25	2236	KHEDA	00022	2727000
01-APR-25	2236	KHEDA	00020	107800
01-JUN-25	2236	KHEDA	00025	710680
01-JUN-25	2236	KHEDA	00024	98908
01-JUN-25	2236	KHEDA	00026	2231730
01-JUL-25	2236	KHEDA	00038	3145055
01-JUL-25	2236	KHEDA	00036	990410
01-JUL-25	2236	KHEDA	00037	156445

Total: 11078023

Count: 10

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

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

Total: 88000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KHEDA	00033	71920
01-APR-25	2236	KHEDA	00032	478940
01-APR-25	2236	KHEDA	00034	1531580
01-JUN-25	2236	KHEDA	00031	1273210
01-JUN-25	2236	KHEDA	00032	53770
01-JUN-25	2236	KHEDA	00033	395370
01-JUL-25	2236	KHEDA	00044	1672580
01-JUL-25	2236	KHEDA	00043	89580
01-JUL-25	2236	KHEDA	00042	519090

Total: 6086040

Count: 9

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-25	2236	KHEDA	00009	130000
01-APR-25	2236	KHEDA	00010	970000
01-APR-25	2236	KHEDA	00008	3025000
01-JUN-25	2236	KHEDA	00018	98000
01-JUN-25	2236	KHEDA	00020	2060000
01-JUN-25	2236	KHEDA	00017	660000
01-JUL-25	2236	KHEDA	00030	3480000
01-JUL-25	2236	KHEDA	00031	1110000
01-JUL-25	2236	KHEDA	00032	170000

Total: 11793000

Count: 10

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KHEDA	00031	74728
01-APR-25	2236	KHEDA	00030	423650
01-APR-25	2236	KHEDA	00029	1319450
01-JUN-25	2236	KHEDA	00029	1082335
01-JUN-25	2236	KHEDA	00028	45099
01-JUN-25	2236	KHEDA	00030	337225
01-JUL-25	2236	KHEDA	00026	458398
01-JUL-25	2236	KHEDA	00029	1576665
01-JUL-25	2236	KHEDA	00027	73807
Total:				**5391357**
Count:			**9**	

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-MAY-25	2236	KHEDA	00002	50384
01-MAY-25	2236	KHEDA	00003	1429105
01-MAY-25	2236	KHEDA	00001	457519
01-JUN-25	2236	KHEDA	00019	385238
01-JUN-25	2236	KHEDA	00016	1186265
01-JUN-25	2236	KHEDA	00015	50384
01-JUL-25	2236	KHEDA	00020	547471
01-JUL-25	2236	KHEDA	00017	1685745
01-JUL-25	2236	KHEDA	00018	84025
Total:				**5925786**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KHEDA	00019	93814
01-APR-25	2236	KHEDA	00017	2261036
01-APR-25	2236	KHEDA	00018	753591
01-JUN-25	2236	KHEDA	00039	611157
01-JUN-25	2236	KHEDA	00040	80720
01-JUN-25	2236	KHEDA	00038	1911964
01-JUL-25	2236	KHEDA	00069	129611
01-JUL-25	2236	KHEDA	00067	2430068
01-JUL-25	2236	KHEDA	00068	771961
Total:				**9043922**
Count:			**9**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	KUTCH(BHUJ)	00026	14333
01-JUN-24	2204	KUTCH(BHUJ)	00035	173991

Total: **188324**

Count: **2**

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)	00003	25000
01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
01-OCT-04	2236	KUTCH(BHUJ)	00022	240000

Total: **365000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH(BHUJ)	00028	525000
01-FEB-13	2236	KUTCH(BHUJ)	00033	600000
01-JAN-25	2236	KUTCH(BHUJ)	00067	1110000
01-FEB-25	2236	KUTCH(BHUJ)	00041	443000
01-MAR-25	2236	KUTCH(BHUJ)	00093	860000
01-MAY-25	2236	KUTCH(BHUJ)	00008	1000000
01-JUL-25	2236	KUTCH(BHUJ)	00036	1000000
01-JUL-25	2236	KUTCH(BHUJ)	00035	800000

Total: **6338000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - 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-02	2236	KUTCH(BHUJ)	00007	280000
01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-AUG-03	2236	KUTCH(BHUJ)	00014	25000
01-AUG-03	2236	KUTCH(BHUJ)	00013	25000
01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
01-AUG-03	2236	KUTCH(BHUJ)	00051	25000
01-AUG-03	2236	KUTCH(BHUJ)	00015	25000
01-SEP-03	2236	KUTCH(BHUJ)	00038	25000
01-SEP-03	2236	KUTCH(BHUJ)	00035	25000
01-SEP-03	2236	KUTCH(BHUJ)	00034	25000
01-SEP-03	2236	KUTCH(BHUJ)	00033	25000
01-SEP-03	2236	KUTCH(BHUJ)	00032	25000
01-SEP-03	2236	KUTCH(BHUJ)	00028	25000
01-SEP-03	2236	KUTCH(BHUJ)	00027	25000
01-SEP-03	2236	KUTCH(BHUJ)	00012	25000
01-SEP-03	2236	KUTCH(BHUJ)	00011	25000
01-SEP-03	2236	KUTCH(BHUJ)	00010	25000
01-SEP-03	2236	KUTCH(BHUJ)	00036	25000
01-SEP-03	2236	KUTCH(BHUJ)	00037	25000
01-NOV-03	2236	KUTCH(BHUJ)	00026	25000
01-NOV-03	2236	KUTCH(BHUJ)	00022	25000
01-NOV-03	2236	KUTCH(BHUJ)	00023	25000
01-NOV-03	2236	KUTCH(BHUJ)	00024	25000
01-NOV-03	2236	KUTCH(BHUJ)	00025	25000
01-NOV-03	2236	KUTCH(BHUJ)	00027	25000
01-DEC-03	2236	KUTCH(BHUJ)	00040	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00055	25000
01-DEC-03	2236	KUTCH(BHUJ)	00091	25000
01-DEC-03	2236	KUTCH(BHUJ)	00065	25000
01-DEC-03	2236	KUTCH(BHUJ)	00090	25000
01-DEC-03	2236	KUTCH(BHUJ)	00092	25000
01-DEC-03	2236	KUTCH(BHUJ)	00089	25000
01-JAN-04	2236	KUTCH(BHUJ)	00055	25000
01-JAN-04	2236	KUTCH(BHUJ)	00058	25000
01-JAN-04	2236	KUTCH(BHUJ)	00057	25000
01-JAN-04	2236	KUTCH(BHUJ)	00056	25000
01-JAN-04	2236	KUTCH(BHUJ)	00028	25000
01-JAN-04	2236	KUTCH(BHUJ)	00029	25000
01-JAN-04	2236	KUTCH(BHUJ)	00012	25000
01-JAN-04	2236	KUTCH(BHUJ)	00027	25000
01-JAN-04	2236	KUTCH(BHUJ)	00013	25000
01-FEB-04	2236	KUTCH(BHUJ)	00062	25000
01-FEB-04	2236	KUTCH(BHUJ)	00018	25000
01-FEB-04	2236	KUTCH(BHUJ)	00019	25000
01-FEB-04	2236	KUTCH(BHUJ)	00021	25000
01-FEB-04	2236	KUTCH(BHUJ)	00022	25000
01-FEB-04	2236	KUTCH(BHUJ)	00023	25000
01-FEB-04	2236	KUTCH(BHUJ)	00050	25000
01-FEB-04	2236	KUTCH(BHUJ)	00049	25000
01-FEB-04	2236	KUTCH(BHUJ)	00048	25000
01-FEB-04	2236	KUTCH(BHUJ)	00047	25000
01-FEB-04	2236	KUTCH(BHUJ)	00046	25000
01-FEB-04	2236	KUTCH(BHUJ)	00096	25000
01-FEB-04	2236	KUTCH(BHUJ)	00095	25000
01-FEB-04	2236	KUTCH(BHUJ)	00094	25000
01-FEB-04	2236	KUTCH(BHUJ)	00093	25000
01-FEB-04	2236	KUTCH(BHUJ)	00063	25000
01-MAR-04	2236	KUTCH(BHUJ)	00095	150000
01-NOV-04	2236	KUTCH(BHUJ)	00054	25000
01-DEC-04	2236	KUTCH(BHUJ)	00043	50000
01-DEC-04	2236	KUTCH(BHUJ)	00014	200000
01-OCT-08	2236	KUTCH(BHUJ)	00016	200000
01-JAN-09	2236	KUTCH(BHUJ)	00021	200000
01-FEB-09	2236	KUTCH(BHUJ)	00015	200000
01-FEB-09	2236	KUTCH(BHUJ)	00024	200000
01-MAR-09	2236	KUTCH(BHUJ)	00032	250000

Total: **3655000**

Count: **86**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH(BHUJ)	00010	200000
01-AUG-09	2236	KUTCH(BHUJ)	00029	200000
01-AUG-09	2236	KUTCH(BHUJ)	00030	250000
01-SEP-09	2236	KUTCH(BHUJ)	00028	200000
01-DEC-09	2236	KUTCH(BHUJ)	00021	150000
01-DEC-09	2236	KUTCH(BHUJ)	00024	200000
01-DEC-09	2236	KUTCH(BHUJ)	00022	250000
01-JAN-10	2236	KUTCH(BHUJ)	00045	250000
01-MAR-10	2236	KUTCH(BHUJ)	00073	300000
01-MAR-10	2236	KUTCH(BHUJ)	00009	200000
01-AUG-13	2236	KUTCH(BHUJ)	00047	100000
01-OCT-13	2236	KUTCH(BHUJ)	00070	200000
01-MAR-14	2236	KUTCH(BHUJ)	00083	100000
01-MAR-14	2236	KUTCH(BHUJ)	00082	82250
01-JUN-14	2236	KUTCH(BHUJ)	00049	50000
01-OCT-14	2236	KUTCH(BHUJ)	00010	170000
01-FEB-17	2236	KUTCH(BHUJ)	00040	362480
01-SEP-24	2236	KUTCH(BHUJ)	00056	700000
01-OCT-24	2236	KUTCH(BHUJ)	00087	500000
01-DEC-24	2236	KUTCH(BHUJ)	00044	1943200
01-DEC-24	2236	KUTCH(BHUJ)	00045	750000
01-FEB-25	2236	KUTCH(BHUJ)	00024	1440118
01-FEB-25	2236	KUTCH(BHUJ)	00025	661444
01-MAR-25	2236	KUTCH(BHUJ)	00096	363000
01-MAR-25	2236	KUTCH(BHUJ)	00097	500000
01-MAR-25	2236	KUTCH(BHUJ)	00099	1600000
01-MAR-25	2236	KUTCH(BHUJ)	00100	500000
01-MAR-25	2236	KUTCH(BHUJ)	00101	650000

Total: 12872492

Count: 28

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	KUTCH(BHUJ)	00010	899570
01-FEB-25	2236	KUTCH(BHUJ)	00011	1500000
01-MAR-25	2236	KUTCH(BHUJ)	00066	1550000
01-APR-25	2236	KUTCH(BHUJ)	00015	1036200
01-JUN-25	2236	KUTCH(BHUJ)	00014	1000000
01-JUL-25	2236	KUTCH(BHUJ)	00057	1378000

Total: 7363770

Count: 6

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**25000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	KUTCH(BHUJ)	00032	100000
	01-AUG-02	2236	KUTCH(BHUJ)	00016	210000
	01-MAR-03	2236	KUTCH(BHUJ)	00042	25000
	01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
	01-SEP-03	2236	KUTCH(BHUJ)	00048	25000
	01-SEP-03	2236	KUTCH(BHUJ)	00041	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00034	25000
	01-NOV-03	2236	KUTCH(BHUJ)	00049	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00042	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00043	25000
	01-JAN-04	2236	KUTCH(BHUJ)	00083	25000
	01-FEB-04	2236	KUTCH(BHUJ)	00029	25000
	01-FEB-04	2236	KUTCH(BHUJ)	00064	25000
	01-FEB-04	2236	KUTCH(BHUJ)	00078	25000
	01-MAR-04	2236	KUTCH(BHUJ)	00132	60000
	01-FEB-08	2236	KUTCH(BHUJ)	00043	614950
	01-APR-24	2236	KUTCH(BHUJ)	00031	468000
	01-AUG-24	2236	KUTCH(BHUJ)	00059	342000
	01-SEP-24	2236	KUTCH(BHUJ)	00062	333000
	01-OCT-24	2236	KUTCH(BHUJ)	00081	347000
	01-DEC-24	2236	KUTCH(BHUJ)	00052	567000
	01-DEC-24	2236	KUTCH(BHUJ)	00054	1570000
	01-FEB-25	2236	KUTCH(BHUJ)	00029	415000
	01-FEB-25	2236	KUTCH(BHUJ)	00049	1500000
	01-FEB-25	2236	KUTCH(BHUJ)	00028	770000
	01-FEB-25	2236	KUTCH(BHUJ)	00048	440000
	01-MAR-25	2236	KUTCH(BHUJ)	00126	470100
	01-MAR-25	2236	KUTCH(BHUJ)	00125	1900000
	01-APR-25	2236	KUTCH(BHUJ)	00017	270000
	01-APR-25	2236	KUTCH(BHUJ)	00018	729000
	01-JUN-25	2236	KUTCH(BHUJ)	00029	358000
	01-JUL-25	2236	KUTCH(BHUJ)	00052	1567000
	01-JUL-25	2236	KUTCH(BHUJ)	00053	425000
Total:					**13856050**
Count:				**37**	

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	KUTCH(BHUJ)	00027	2900000
01-FEB-25	2236	KUTCH(BHUJ)	00056	1784000
01-MAR-25	2236	KUTCH(BHUJ)	00083	1800000
01-APR-25	2236	KUTCH(BHUJ)	00014	1700000
01-JUN-25	2236	KUTCH(BHUJ)	00042	1300000
Total:				**9484000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2236	KUTCH(BHUJ)	00003	24000
01-MAY-06	2236	KUTCH(BHUJ)	00019	50000
01-DEC-10	2236	KUTCH(BHUJ)	00023	100000
Total:				**174000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KUTCH(BHUJ)	00029	729885
Total:				**729885**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH(BHUJ)	00011	25000
01-DEC-02	2236	KUTCH(BHUJ)	00024	25000
01-DEC-02	2236	KUTCH(BHUJ)	00032	25000
01-JAN-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00022	25000
01-FEB-03	2236	KUTCH(BHUJ)	00053	25000
01-FEB-03	2236	KUTCH(BHUJ)	00052	25000
01-FEB-03	2236	KUTCH(BHUJ)	00017	25000
01-MAR-03	2236	KUTCH(BHUJ)	00048	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-MAR-03	2236	KUTCH(BHUJ)	00050	25000
01-MAR-03	2236	KUTCH(BHUJ)	00072	25000
01-JAN-25	2236	KUTCH(BHUJ)	00049	1967700
01-JAN-25	2236	KUTCH(BHUJ)	00050	582100
01-FEB-25	2236	KUTCH(BHUJ)	00051	1356375
01-FEB-25	2236	KUTCH(BHUJ)	00050	541800
01-MAR-25	2236	KUTCH(BHUJ)	00067	2200000
01-MAR-25	2236	KUTCH(BHUJ)	00068	555000
01-APR-25	2236	KUTCH(BHUJ)	00023	503000
01-APR-25	2236	KUTCH(BHUJ)	00022	1220000
01-JUN-25	2236	KUTCH(BHUJ)	00053	505000
01-JUN-25	2236	KUTCH(BHUJ)	00052	1404000
01-JUL-25	2236	KUTCH(BHUJ)	00061	592000
01-JUL-25	2236	KUTCH(BHUJ)	00060	1737000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**13453975**
Count:			**24**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2236	KUTCH(BHUJ)	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(BHUJ)	00023	250000
01-AUG-11	2236	KUTCH(BHUJ)	00035	240000
01-FEB-12	2236	KUTCH(BHUJ)	00035	230000
01-MAR-14	2236	KUTCH(BHUJ)	00038	260000
01-MAR-15	2236	KUTCH(BHUJ)	00110	70000
01-MAR-15	2236	KUTCH(BHUJ)	00111	165000
01-JAN-25	2236	KUTCH(BHUJ)	00090	934530
01-FEB-25	2236	KUTCH(BHUJ)	00068	1400000
01-MAR-25	2236	KUTCH(BHUJ)	00107	500000
01-MAR-25	2236	KUTCH(BHUJ)	00106	1300000
01-MAR-25	2236	KUTCH(BHUJ)	00105	579000
Total:				**5928530**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00045	24000
01-FEB-25	2236	KUTCH(BHUJ)	00062	1629370
01-MAR-25	2236	KUTCH(BHUJ)	00123	1659045
01-MAY-25	2236	KUTCH(BHUJ)	00035	1567560
01-JUN-25	2236	KUTCH(BHUJ)	00033	1200000
01-JUL-25	2236	KUTCH(BHUJ)	00056	1275980
Total:				**7355955**
Count:			**6**	

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
01-MAR-25	2236	KUTCH(BHUJ)	00114	3000000
01-MAR-25	2236	KUTCH(BHUJ)	00049	992695
01-MAR-25	2236	KUTCH(BHUJ)	00048	4450000
01-MAR-25	2236	KUTCH(BHUJ)	00115	2000000
01-MAY-25	2236	KUTCH(BHUJ)	00027	750000
01-MAY-25	2236	KUTCH(BHUJ)	00025	2250000
01-JUL-25	2236	KUTCH(BHUJ)	00051	900000
01-JUL-25	2236	KUTCH(BHUJ)	00050	2770000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	KUTCH(BHUJ)	00049	700000
01-JUL-25	2236	KUTCH(BHUJ)	00048	2000000

Total: **20107695**

Count: **13**

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-JAN-25	2236	MEHSANA	00079	430000
01-FEB-25	2236	MEHSANA	00061	680000
01-MAR-25	2236	MEHSANA	00091	200000
01-MAR-25	2236	MEHSANA	00092	30000
01-MAR-25	2236	MEHSANA	00090	682000
01-MAY-25	2236	MEHSANA	00027	200000
01-MAY-25	2236	MEHSANA	00028	20000
01-MAY-25	2236	MEHSANA	00026	692500
01-JUN-25	2236	MEHSANA	00041	610000
01-JUL-25	2236	MEHSANA	00055	900000
01-JUL-25	2236	MEHSANA	00056	45000
01-JUL-25	2236	MEHSANA	00054	240000

Total: **4729500**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	MEHSANA	00021	227104
01-OCT-24	2204	MEHSANA	00014	113209
01-OCT-24	2204	MEHSANA	00013	176532

Total: **516845**

Count: **3**

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

Deparatment - 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-FEB-25	2236	MEHSANA	00065	1100000
01-FEB-25	2236	MEHSANA	00066	220000
01-FEB-25	2236	MEHSANA	00064	4165000
01-MAR-25	2236	MEHSANA	00020	4345000
01-MAR-25	2236	MEHSANA	00022	1300000
01-MAR-25	2236	MEHSANA	00021	200000
01-APR-25	2236	MEHSANA	00022	170000
01-APR-25	2236	MEHSANA	00021	4550000
01-APR-25	2236	MEHSANA	00023	1250000
01-JUL-25	2236	MEHSANA	00023	1110000
01-JUL-25	2236	MEHSANA	00024	200000
01-JUL-25	2236	MEHSANA	00022	4700000
Total:				**23310000**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00072	4064470
01-MAR-25	2236	MEHSANA	00046	1581868
01-MAR-25	2236	MEHSANA	00047	80000
01-MAR-25	2236	MEHSANA	00048	3360000
01-MAY-25	2236	MEHSANA	00055	96429
01-MAY-25	2236	MEHSANA	00056	591349
01-JUL-25	2236	MEHSANA	00048	1000000
01-JUL-25	2236	MEHSANA	00012	3508651
01-JUL-25	2236	MEHSANA	00013	100000
01-JUL-25	2236	MEHSANA	00049	3650000
01-JUL-25	2236	MEHSANA	00014	1113571
01-JUL-25	2236	MEHSANA	00050	120000
Total:				**19266338**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00044	59000
01-FEB-25	2236	MEHSANA	00045	384500
01-FEB-25	2236	MEHSANA	00046	1542500
01-MAR-25	2236	MEHSANA	00064	1457000
01-MAR-25	2236	MEHSANA	00063	425000
01-MAR-25	2236	MEHSANA	00062	60000
01-APR-25	2236	MEHSANA	00014	1474600
01-APR-25	2236	MEHSANA	00015	407250
01-APR-25	2236	MEHSANA	00016	51100
01-JUN-25	2236	MEHSANA	00027	363500
01-JUN-25	2236	MEHSANA	00028	53150
01-JUN-25	2236	MEHSANA	00023	1375400
01-JUL-25	2236	MEHSANA	00045	442000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MEHSANA	00046	56540
01-JUL-25	2236	MEHSANA	00047	1671000
Total:				**9822540**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00043	2325440
01-MAR-25	2236	MEHSANA	00056	2430000
01-MAR-25	2236	MEHSANA	00059	674650
01-MAR-25	2236	MEHSANA	00058	85000
01-MAY-25	2236	MEHSANA	00065	71740
01-MAY-25	2236	MEHSANA	00064	582229
01-MAY-25	2236	MEHSANA	00025	2071950
01-JUL-25	2236	MEHSANA	00018	468992
01-JUL-25	2236	MEHSANA	00019	61518
01-JUL-25	2236	MEHSANA	00030	2442540
01-JUL-25	2236	MEHSANA	00010	1643050
Total:				**12857109**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00068	1694740
01-MAR-25	2236	MEHSANA	00052	1875349
01-MAR-25	2236	MEHSANA	00036	79140
01-MAR-25	2236	MEHSANA	00035	565950
01-APR-25	2236	MEHSANA	00029	1760000
01-APR-25	2236	MEHSANA	00030	38541
01-APR-25	2236	MEHSANA	00031	497132
01-MAY-25	2236	MEHSANA	00037	250335
01-MAY-25	2236	MEHSANA	00036	81530
01-MAY-25	2236	MEHSANA	00035	22615
01-JUN-25	2236	MEHSANA	00029	1588115
01-JUN-25	2236	MEHSANA	00038	88000
01-JUN-25	2236	MEHSANA	00039	532079
01-JUL-25	2236	MEHSANA	00036	682639
01-JUL-25	2236	MEHSANA	00037	1959750
01-JUL-25	2236	MEHSANA	00035	81050
Total:				**11796965**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00030	553600
01-FEB-25	2236	MEHSANA	00031	79200
01-FEB-25	2236	MEHSANA	00032	2088700
01-MAR-25	2236	MEHSANA	00034	80800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MEHSANA	00033	585500
01-MAR-25	2236	MEHSANA	00032	1800000
01-APR-25	2236	MEHSANA	00012	954700
01-APR-25	2236	MEHSANA	00013	39650
01-APR-25	2236	MEHSANA	00011	367000
01-JUN-25	2236	MEHSANA	00033	466100
01-JUN-25	2236	MEHSANA	00034	62150
01-JUN-25	2236	MEHSANA	00024	1720800
01-JUL-25	2236	MEHSANA	00031	2011600
01-JUL-25	2236	MEHSANA	00033	69750
01-JUL-25	2236	MEHSANA	00032	580250
Total:				**11459800**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	MEHSANA	00038	40000
01-MAR-25	2236	MEHSANA	00060	290000
01-MAR-25	2236	MEHSANA	00061	48500
01-MAR-25	2236	MEHSANA	00072	1033000
01-MAY-25	2236	MEHSANA	00050	31200
01-MAY-25	2236	MEHSANA	00047	990500
01-MAY-25	2236	MEHSANA	00048	267000
01-JUN-25	2236	MEHSANA	00032	997000
01-JUN-25	2236	MEHSANA	00031	37000
01-JUN-25	2236	MEHSANA	00030	281000
01-JUL-25	2236	MEHSANA	00027	929000
01-JUL-25	2236	MEHSANA	00028	287000
01-JUL-25	2236	MEHSANA	00029	46800
Total:				**5278000**
Count:			**13**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00037	500000
01-FEB-25	2236	MEHSANA	00034	1290000
01-MAR-25	2236	MEHSANA	00031	117351
01-MAR-25	2236	MEHSANA	00040	1344000
01-MAR-25	2236	MEHSANA	00041	419493
01-MAY-25	2236	MEHSANA	00022	305000
01-MAY-25	2236	MEHSANA	00023	117960
01-MAY-25	2236	MEHSANA	00024	958000
01-JUN-25	2236	MEHSANA	00036	93781
01-JUN-25	2236	MEHSANA	00035	380000
01-JUN-25	2236	MEHSANA	00026	1300000
01-JUL-25	2236	MEHSANA	00042	37546
01-JUL-25	2236	MEHSANA	00040	334000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MEHSANA	00041	887000
Total:				**8084131**
Count:			**14**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	MEHSANA	00052	90000
01-JUN-25	2202	MEHSANA	00028	1316150
01-JUL-25	2202	MEHSANA	00056	50000
01-JUL-25	2202	MEHSANA	00055	150000
01-JUL-25	2202	MEHSANA	00048	900000
01-JUL-25	2202	MEHSANA	00026	735000
Total:				**3241150**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00058	100000
01-FEB-25	2236	MEHSANA	00056	326000
01-FEB-25	2236	MEHSANA	00057	1018000
01-MAR-25	2236	MEHSANA	00070	135000
01-MAR-25	2236	MEHSANA	00051	303500
01-MAR-25	2236	MEHSANA	00050	1008000
01-APR-25	2236	MEHSANA	00025	1039000
01-APR-25	2236	MEHSANA	00026	310000
01-JUN-25	2236	MEHSANA	00040	305000
01-JUN-25	2236	MEHSANA	00025	871000
01-JUL-25	2236	MEHSANA	00025	333000
01-JUL-25	2236	MEHSANA	00026	1173000
Total:				**6921500**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2202	PANCHMAHAL(GODHARA)	00095	20000
Total:				**20000**
Count:			**1**	

DDO_NAME : 630470 : COMMANDING OFFICER., COMMANDING OFFICER-30,B.N.C.C.,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2204	PANCHMAHAL(GODHARA)	00007	348775
Total:				**348775**
Count:			**1**	

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00007	3377000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00009	1135000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00008	177000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00020	5135000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00021	165000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00019	1565000
Total:				**11554000**
Count:			**6**	

DDO_NAME : 630648 : MAMLATDAR, HALOL,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00017	1827000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00018	581000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00016	86000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00033	87000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00034	2520000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00035	804000
Total:				**5905000**
Count:			**6**	

DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00034	130000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00033	370000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00035	17000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00038	433000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00036	134000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00037	21200
Total:				**1105200**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00030	76734
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00031	579776
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00032	1826565
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00031	2089205
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00030	654692
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00032	85569
Total:				**5312541**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00026	2716380
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00025	862747
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00024	120525
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00029	160687
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00028	3772750
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00027	1246633

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**8879722**
Count:			**6**	

DDO_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHRA),,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00028	2186710
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00027	92154
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00029	697074
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00024	2991430
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00023	153549
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00022	953473
Total:				**7074390**
Count:			**6**	

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-25	2236	RAJKOT	00033	1090940
01-JUN-25	2236	RAJKOT	00068	810250
01-JUL-25	2236	RAJKOT	00035	398601
01-JUL-25	2236	RAJKOT	00106	1317975
Total:				**3617766**
Count:			**4**	

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-JUL-25	2204	RAJKOT	00012	321732
Total:				**321732**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	RAJKOT	00135	23000
01-JUN-25	2202	RAJKOT	00146	28000
01-JUN-25	2202	RAJKOT	00125	1237000
01-JUN-25	2202	RAJKOT	00130	17000
01-JUN-25	2202	RAJKOT	00123	28000
01-JUN-25	2202	RAJKOT	00124	130000
01-JUN-25	2202	RAJKOT	00145	216000
01-JUN-25	2202	RAJKOT	00131	752450
01-JUN-25	2202	RAJKOT	00117	89000
01-JUL-25	2202	RAJKOT	00112	603000
01-JUL-25	2202	RAJKOT	00059	115000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2202	RAJKOT	00113	1005000
01-JUL-25	2202	RAJKOT	00130	158000

Total: **4401450**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	RAJKOT	00061	1819630
01-JUN-25	2236	RAJKOT	00062	577801
01-JUN-25	2236	RAJKOT	00063	76545
01-JUL-25	2236	RAJKOT	00066	127575
01-JUL-25	2236	RAJKOT	00052	2585790
01-JUL-25	2236	RAJKOT	00067	821086

Total: **6008427**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00127	384549
01-JUL-25	2236	RAJKOT	00128	110927

Total: **495476**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	RAJKOT	00032	269300
01-MAY-25	2236	RAJKOT	00034	900000
01-JUL-25	2236	RAJKOT	00121	732000
01-JUL-25	2236	RAJKOT	00122	243000

Total: **2144300**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	RAJKOT	00057	600000
01-JUL-25	2236	RAJKOT	00025	186000
01-JUL-25	2236	RAJKOT	00094	800000
01-JUL-25	2236	RAJKOT	00095	250000

Total: **1836000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00047	144000
01-JUL-25	2236	RAJKOT	00048	580000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**724000**
Count:			**2**	

DDO_NAME : 640812 : MAMLATDAR, MAMLATDAR,DARBARGADH,DHORAJI DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	RAJKOT	00065	150000
01-JUN-25	2236	RAJKOT	00064	511000
01-JUL-25	2236	RAJKOT	00086	200000
01-JUL-25	2236	RAJKOT	00084	750000
Total:				**1611000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	RAJKOT	00070	1113330
01-JUL-25	2236	RAJKOT	00105	483536
01-JUL-25	2236	RAJKOT	00022	324727
01-JUL-25	2236	RAJKOT	00104	1510657
Total:				**3432250**
Count:			**4**	

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00126	408337
01-JUL-25	2236	RAJKOT	00125	642699
Total:				**1051036**
Count:			**2**	

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**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

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

Total: **121525**

Count: **1**

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

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

Total: **310675**

Count: **2**

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	RAJKOT	00016	875000
01-JUL-25	2236	RAJKOT	00032	256300
01-JUL-25	2236	RAJKOT	00131	950000
01-JUL-25	2236	RAJKOT	00017	221700

Total: **2303000**

Count: **4**

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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

Total: **200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2204	SABARKANTHA(HIMATNAGAR)	00020	331403
01-MAY-25	2204	SABARKANTHA(HIMATNAGAR)	00021	296147
01-MAY-25	2204	SABARKANTHA(HIMATNAGAR)	00022	328398
01-JUL-25	2204	SABARKANTHA(HIMATNAGAR)	00009	148480

Total: **1104428**

Count: **4**

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

Deparatment - 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-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-AUG-23	2202	SABARKANTHA(HIMATNAGAR)	00043	800000
01-AUG-24	2202	SABARKANTHA(HIMATNAGAR)	00106	650000
01-SEP-24	2202	SABARKANTHA(HIMATNAGAR)	00080	371100
01-NOV-24	2202	SABARKANTHA(HIMATNAGAR)	00028	150000
01-NOV-24	2202	SABARKANTHA(HIMATNAGAR)	00020	490000
01-JAN-25	2202	SABARKANTHA(HIMATNAGAR)	00129	159706
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00127	238000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00125	270000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00124	21000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00123	50000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00121	200000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00120	347559
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00129	41545
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00083	639000
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00084	194000
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR	00136	170000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 7481764

Count: 23

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-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00022	500900
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00023	126900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00035	152530
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00036	1977100
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00027	1153320
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00064	4500000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00002	417000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00063	200000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00062	1200000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00016	3650000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00015	900000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00033	157000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00060	118000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00059	3335000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00057	547500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00033	1050000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR	00032	188000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00034	265000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00023	2748000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00024	720000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00022	102000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00042	167000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00041	952400
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00043	3825000

Total: 28952650

Count: 24

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-SEP-24	2236	SABARKANTHA(HIMATNAGAR)	00033	479000
01-NOV-24	2236	SABARKANTHA(HIMATNAGAR)	00017	138700
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00013	1065000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00012	480000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00043	411500
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00011	68500
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00041	73600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00040	458300
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00055	1333500
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00019	486000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00021	1714000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00020	75000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00055	1599000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00034	497000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00033	59000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00024	1215000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00023	284500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00025	41000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00028	57000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1240000
01-JUN-25	2236	SABARKANTHA(HIMATNAGAR)	00027	360000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00068	538000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00067	86000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00070	1739000
Total:				**14498600**
Count:			**24**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR,,MALPUR,

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

Total: **314500**

Count: **5**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

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

Total: **345000**

Count: **5**

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

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

Total: **308100**

Count: **1**

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

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

Total: **434000**

Count: **4**

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

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

Total: **6075**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2236	SABARKANTHA(HIMATNAGAR)	00044	50000
01-AUG-06	2236	SABARKANTHA(HIMATNAGAR)	00017	225000
Total:				**275000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00007	2973000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00047	792400
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00065	2568400
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00035	142650
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00034	831500
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00022	76450
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00023	486400
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00032	1589500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00050	2612000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00051	116000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00049	746100
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00016	685000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00017	76000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00015	1933000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00012	1651400
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00013	468000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00062	2761600
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00073	843000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR	00011	66100

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00063	139200

Total: 21557700

Count: 20

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-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00055	46000
01-AUG-24	2236	SABARKANTHA(HIMATNAGAR)	00056	303000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00020	1421000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00066	349000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00068	720000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00067	58000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00056	1133900
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00055	47000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00057	312000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00044	1183200
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00045	317000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00046	46000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00060	57000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00061	423000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00059	1365000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00056	928000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00055	34000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00054	259000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00053	46000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00052	325000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00051	595000

Total: **9968100**

Count: **21**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA(HIMATNAGAR)	00031	180000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00074	651000
01-OCT-24	2236	SABARKANTHA(HIMATNAGAR)	00073	95900
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00029	1600000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00030	652000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00031	95700
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00032	110312
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00060	93550
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00061	635200
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00062	81350
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00017	2090800
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00018	653000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00035	1559500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00056	637200
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00036	78000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR	00037	20211

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00038	1970000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	1067500
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00027	19360
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00026	111100
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00026	1916500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00027	461500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00066	1727500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00065	52300
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00064	420000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00031	60550
Total:				**17040033**
Count:			**26**	

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-JUN-25	2204	SURAT	00015	350921
01-JUL-25	2204	SURAT	00013	234089
Total:				**585010**
Count:			**2**	

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
01-MAR-25	2236	SURAT	00065	1400000
01-MAY-25	2236	SURAT	00028	633545
01-JUL-25	2236	SURAT	00018	617920
Total:				**2709465**
Count:			**4**	

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000

Deparatment - 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-03	2236	SURAT	00049	10000
01-OCT-08	2236	SURAT	00025	46250
01-MAR-25	2236	SURAT	00001	360000
01-JUN-25	2236	SURAT	00041	262000
01-JUN-25	2236	SURAT	00042	900000
01-JUL-25	2236	SURAT	00053	1147500
01-JUL-25	2236	SURAT	00054	250000

Total: **3085750**

Count: **8**

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
01-JUL-25	2236	SURAT	00072	1123000
01-JUL-25	2236	SURAT	00033	350000
01-JUL-25	2236	SURAT	00032	1000000
01-JUL-25	2236	SURAT	00073	380000

Total: **3103000**

Count: **7**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

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

Total: **347675**

Count: **4**

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT,SURENDRANAGAR,

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

Total: **44150**

Count: **1**

DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2204	SURANDRANAGAR	00008	187582

Total: **187582**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-FEB-24	2202	SURANDRANAGAR	00004	208050
01-JAN-25	2202	SURANDRANAGAR	00002	135000
01-JUN-25	2202	SURANDRANAGAR	00098	1144200
01-JUN-25	2202	SURANDRANAGAR	00099	115000
01-JUL-25	2202	SURANDRANAGAR	00088	770000

Total: **2412250**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00031	58000
01-JUN-25	2236	SURANDRANAGAR	00032	440000
01-JUN-25	2236	SURANDRANAGAR	00030	1616000
01-JUL-25	2236	SURANDRANAGAR	00049	70000
01-JUL-25	2236	SURANDRANAGAR	00051	1850000
01-JUL-25	2236	SURANDRANAGAR	00050	550000

Total: **4584000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURANDRANAGAR	00032	1567450
01-JUN-25	2236	SURANDRANAGAR	00049	40014
01-JUN-25	2236	SURANDRANAGAR	00048	301620
01-JUN-25	2236	SURANDRANAGAR	00050	1184270
01-JUL-25	2236	SURANDRANAGAR	00066	406412
01-JUL-25	2236	SURANDRANAGAR	00067	64978

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURANDRANAGAR	00068	1357661
Total:				**4922405**
Count:			**7**	

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00029	50000
01-JUN-25	2236	SURANDRANAGAR	00027	350000
01-JUN-25	2236	SURANDRANAGAR	00028	1361000
01-JUL-25	2236	SURANDRANAGAR	00045	472200
01-JUL-25	2236	SURANDRANAGAR	00046	1942000
01-JUL-25	2236	SURANDRANAGAR	00047	59500
Total:				**4234700**
Count:			**6**	

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-APR-25	2236	SURANDRANAGAR	00042	547600
01-APR-25	2236	SURANDRANAGAR	00043	1715650
01-APR-25	2236	SURANDRANAGAR	00044	64000
01-JUN-25	2236	SURANDRANAGAR	00039	64240
01-JUN-25	2236	SURANDRANAGAR	00038	401000
01-JUN-25	2236	SURANDRANAGAR	00037	1500000
01-JUL-25	2236	SURANDRANAGAR	00012	1750000
01-JUL-25	2236	SURANDRANAGAR	00060	74730
01-JUL-25	2236	SURANDRANAGAR	00061	1825745
01-JUL-25	2236	SURANDRANAGAR	00062	618180
Total:				**11061145**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00041	283000
01-JUN-25	2236	SURANDRANAGAR	00042	37900
01-JUN-25	2236	SURANDRANAGAR	00043	1024000
01-JUL-25	2236	SURANDRANAGAR	00057	1261300
01-JUL-25	2236	SURANDRANAGAR	00056	375500
01-JUL-25	2236	SURANDRANAGAR	00055	51650
Total:				**3033350**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-JUN-25	2236	SURANDRANAGAR	00024	573000
01-JUN-25	2236	SURANDRANAGAR	00026	22000
01-JUN-25	2236	SURANDRANAGAR	00025	175000
01-JUL-25	2236	SURANDRANAGAR	00044	730000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURANDRANAGAR	00043	29000
01-JUL-25	2236	SURANDRANAGAR	00042	234300
Total:				**3263300**
Count:			**7**	

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR,SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	SURANDRANAGAR	00037	497000
01-JUN-25	2236	SURANDRANAGAR	00055	414500
01-JUN-25	2236	SURANDRANAGAR	00056	1314700
01-JUN-25	2236	SURANDRANAGAR	00054	58120
01-JUL-25	2236	SURANDRANAGAR	00079	496000
01-JUL-25	2236	SURANDRANAGAR	00078	54000
01-JUL-25	2236	SURANDRANAGAR	00080	1627000
Total:				**4461320**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00067	49800
01-JUN-25	2236	SURANDRANAGAR	00066	1300000
01-JUN-25	2236	SURANDRANAGAR	00065	383000
01-JUL-25	2236	SURANDRANAGAR	00064	65800
01-JUL-25	2236	SURANDRANAGAR	00065	497000
01-JUL-25	2236	SURANDRANAGAR	00063	1840000
Total:				**4135600**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00060	35158
01-JUN-25	2236	SURANDRANAGAR	00059	264924
01-JUN-25	2236	SURANDRANAGAR	00061	823175
01-JUL-25	2236	SURANDRANAGAR	00075	1046000
01-JUL-25	2236	SURANDRANAGAR	00073	319000
01-JUL-25	2236	SURANDRANAGAR	00072	42300
Total:				**2530557**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	SURANDRANAGAR	00046	24144
01-JUN-25	2236	SURANDRANAGAR	00045	733000
01-JUN-25	2236	SURANDRANAGAR	00044	184782
01-JUL-25	2236	SURANDRANAGAR	00053	262529
01-JUL-25	2236	SURANDRANAGAR	00054	835255
01-JUL-25	2236	SURANDRANAGAR	00052	32671

Deparatment - 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
Total:					**2072381**
Count:				**6**	

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-JUL-25	2204	VADODARA	00040	353868
	01-JUL-25	2204	VADODARA	00057	252612
	01-JUL-25	2204	VADODARA	00058	243899
Total:					**850379**
Count:				**3**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2204	VADODARA	00046	282657
	01-JUL-25	2204	VADODARA	00059	187062
Total:					**469719**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	VADODARA	00034	200000
Total:					**200000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2236	VADODARA	00024	193000
	01-SEP-01	2236	VADODARA	00058	175030
	01-OCT-01	2236	VADODARA	00040	189000
	01-OCT-01	2236	VADODARA	00041	111000
	01-OCT-01	2236	VADODARA	00043	190525
Total:					**858555**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	VADODARA	00039	35000
	01-MAR-20	2236	VADODARA	00097	34189
	01-JUN-22	2236	VADODARA	00036	18500
	01-SEP-23	2236	VADODARA	00027	13000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VADODARA	00044	40000
01-DEC-24	2236	VADODARA	00045	280000
01-DEC-24	2236	VADODARA	00040	645000
01-APR-25	2236	VADODARA	00017	312000
01-APR-25	2236	VADODARA	00018	910000
01-APR-25	2236	VADODARA	00016	43000
01-JUN-25	2236	VADODARA	00037	210000
01-JUN-25	2236	VADODARA	00036	659000
01-JUN-25	2236	VADODARA	00038	29000
01-JUL-25	2236	VADODARA	00097	42000
01-JUL-25	2236	VADODARA	00101	283000
01-JUL-25	2236	VADODARA	00096	885000

Total: 4438689

Count: 16

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-25	2202	VADODARA	00115	240000
01-FEB-25	2202	VADODARA	00048	14000
01-JUN-25	2202	VADODARA	00063	50000
01-JUN-25	2202	VADODARA	00037	169700
01-JUN-25	2202	VADODARA	00061	10000
01-JUL-25	2202	VADODARA	00035	89200
01-JUL-25	2202	VADODARA	00033	40000
01-JUL-25	2202	VADODARA	00034	182850

Total: 795750

Count: 8

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-APR-25	2236	VADODARA	00021	676350
01-APR-25	2236	VADODARA	00019	2126410
01-APR-25	2236	VADODARA	00020	90600
01-JUN-25	2236	VADODARA	00041	429690

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	VADODARA	00040	1357000
01-JUN-25	2236	VADODARA	00039	63590
01-JUL-25	2236	VADODARA	00098	109050
01-JUL-25	2236	VADODARA	00099	2049330
01-JUL-25	2236	VADODARA	00100	614560

Total: **7516580**

Count: **9**

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR,SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	VADODARA	00056	19000
01-JUN-25	2236	VADODARA	00058	460000
01-JUN-25	2236	VADODARA	00055	145000
01-JUL-25	2236	VADODARA	00122	186600
01-JUL-25	2236	VADODARA	00121	28940
01-JUL-25	2236	VADODARA	00123	587900

Total: **1427440**

Count: **6**

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR,SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00015	247750
01-JUL-13	2236	VADODARA	00069	352100
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-OCT-24	2236	VADODARA	00105	56150
01-OCT-24	2236	VADODARA	00106	353620
01-DEC-24	2236	VADODARA	00036	427000
01-DEC-24	2236	VADODARA	00037	57000
01-DEC-24	2236	VADODARA	00022	204670
01-DEC-24	2236	VADODARA	00021	28500
01-MAR-25	2236	VADODARA	00110	411392
01-MAR-25	2236	VADODARA	00109	57284
01-MAR-25	2236	VADODARA	00108	1280000
01-MAR-25	2236	VADODARA	00039	426280
01-APR-25	2236	VADODARA	00030	428600
01-APR-25	2236	VADODARA	00029	1333375
01-APR-25	2236	VADODARA	00031	71605

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR,KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	VADODARA	00079	315971
01-JUN-25	2236	VADODARA	00078	41710
01-JUN-25	2236	VADODARA	00077	985720
01-JUL-25	2236	VADODARA	00126	448830
01-JUL-25	2236	VADODARA	00127	69490
01-JUL-25	2236	VADODARA	00128	1400085

Total: **8521282**

Count: **20**

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-JUN-25	2236	VADODARA	00052	55021
01-JUN-25	2236	VADODARA	00054	1270910
01-JUN-25	2236	VADODARA	00053	411900
01-JUL-25	2236	VADODARA	00087	1806030
01-JUL-25	2236	VADODARA	00072	91702
01-JUL-25	2236	VADODARA	00088	585332

Total: **4353865**

Count: **9**

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

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

Total: **600000**

Count: **1**

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

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

Total: **7157**

Count: **1**

DDO_NAME : 690451 : MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY,MAMLATDAR VALSAD, 1ST FLOOR,NR. NIRA KENDRA VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VALSAD	00014	81187
01-MAY-25	2236	VALSAD	00014	14653
01-MAY-25	2236	VALSAD	00015	204080
01-MAY-25	2236	VALSAD	00016	89391

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **EDU** **EDUCATION DEPARTMENT**

DDO_NAME : 690451 : MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY,MAMLATDAR VALSAD, 1ST FLOOR,NR. NIRA KENDRA VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00045	298325
01-JUL-25	2236	VALSAD	00044	117937
01-JUL-25	2236	VALSAD	00043	14584
01-JUL-25	2236	VALSAD	00010	233645
01-JUL-25	2236	VALSAD	00008	9866
01-JUL-25	2236	VALSAD	00009	81745
Total:				**1145413**
Count:			**10**	

DDO_NAME : 690507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NR. WOODLEND HOTEL, NH-8,VAPI,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	VALSAD	00060	1620480
01-MAR-25	2236	VALSAD	00061	1552960
01-MAR-25	2236	VALSAD	00059	945280
01-MAR-25	2236	VALSAD	00063	89192
01-MAR-25	2236	VALSAD	00062	530966
01-JUN-25	2236	VALSAD	00024	46952
01-JUN-25	2236	VALSAD	00023	410528
01-JUN-25	2236	VALSAD	00022	1295910
01-JUL-25	2236	VALSAD	00012	78254
01-JUL-25	2236	VALSAD	00011	503830
Total:				**7074352**
Count:			**10**	

DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	VALSAD	00112	286900
Total:				**286900**
Count:			**1**	

DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP FREE EYE HOSPITAL,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	VALSAD	00041	495415
01-MAR-25	2236	VALSAD	00035	1356219
01-MAY-25	2236	VALSAD	00012	1316905
01-MAY-25	2236	VALSAD	00011	459946
01-MAY-25	2236	VALSAD	00013	74234
01-JUN-25	2236	VALSAD	00034	46822
01-JUN-25	2236	VALSAD	00033	1134070
01-JUN-25	2236	VALSAD	00035	375651
01-JUL-25	2236	VALSAD	00048	1402040
01-JUL-25	2236	VALSAD	00047	565962
01-JUL-25	2236	VALSAD	00046	70502

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP FREE EYE HOSPITAL,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**7297766**
Count:			**11**	

DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2202	DAHOD	00068	34000
Total:				**34000**
Count:			**1**	

DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2202	DAHOD	00056	60000
01-MAR-04	2202	DAHOD	00057	100000
Total:				**160000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2202	DAHOD	00053	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00044	4308600
01-FEB-25	2236	DAHOD	00037	7078400
01-MAR-25	2236	DAHOD	00043	7386000
01-APR-25	2236	DAHOD	00014	4100800
01-APR-25	2236	DAHOD	00013	1700600
01-JUN-25	2236	DAHOD	00018	4616200
01-JUN-25	2236	DAHOD	00017	1595300
01-JUL-25	2236	DAHOD	00019	244500
01-JUL-25	2236	DAHOD	00017	8013100
01-JUL-25	2236	DAHOD	00016	2272300
Total:				**41315800**
Count:			**10**	

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
Total:				**179000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00045	1886000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00040	163000
01-JAN-25	2236	DAHOD	00039	918400
01-JAN-25	2236	DAHOD	00014	141000
01-JAN-25	2236	DAHOD	00013	1051000
01-FEB-25	2236	DAHOD	00040	142100
01-FEB-25	2236	DAHOD	00038	3100000
01-FEB-25	2236	DAHOD	00039	962200
01-MAR-25	2236	DAHOD	00070	142000
01-MAR-25	2236	DAHOD	00069	1013000
01-MAR-25	2236	DAHOD	00068	3244000
01-APR-25	2236	DAHOD	00011	379400
01-APR-25	2236	DAHOD	00012	1150000
01-JUN-25	2236	DAHOD	00022	792000
01-JUN-25	2236	DAHOD	00021	1917600

Total: **17001700**

Count: **15**

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	DAHOD	00031	6700000
01-MAR-25	2236	DAHOD	00029	1440000
01-MAR-25	2236	DAHOD	00030	200000
01-APR-25	2236	DAHOD	00018	2000000
01-APR-25	2236	DAHOD	00019	6100000
01-JUN-25	2236	DAHOD	00024	1500000
01-JUL-25	2236	DAHOD	00022	6500000
01-JUL-25	2236	DAHOD	00023	2100000

Total: **26540000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	DAHOD	00015	1050907
01-JUL-25	2236	DAHOD	00031	1032117
01-JUL-25	2236	DAHOD	00004	790000
01-JUL-25	2236	DAHOD	00030	3295440

Total: **6168464**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	DAHOD	00040	1100650
01-MAY-25	2236	DAHOD	00038	487550
01-JUN-25	2236	DAHOD	00035	2404500
01-JUN-25	2236	DAHOD	00033	757800
01-JUL-25	2236	DAHOD	00042	1046000

Total: **5796500**

Count: **5**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00038	751153
01-FEB-25	2236	DAHOD	00031	116001
01-FEB-25	2236	DAHOD	00032	790215
01-FEB-25	2236	DAHOD	00033	261020
01-MAY-25	2236	DAHOD	00043	636112
01-JUN-25	2236	DAHOD	00031	618388

Total: **3172889**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00061	1326440
01-MAY-25	2236	DAHOD	00016	4150605
01-JUN-25	2236	DAHOD	00036	946940
01-JUL-25	2236	DAHOD	00045	1377020
01-JUL-25	2236	DAHOD	00044	4311450

Total: **12112455**

Count: **5**

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00065	1146961
01-JUL-25	2236	DAHOD	00062	238009

Total: **1384970**

Count: **2**

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

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

Total: **300000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	PATAN	00014	25000
01-SEP-03	2236	PATAN	00009	25000

Total: **50000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	PATAN	00055	1078050
01-JUL-25	2202	PATAN	00063	43200
01-JUL-25	2202	PATAN	00050	886000

Total: **2007250**

Count: **3**

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00024	111155
01-MAR-25	2236	PATAN	00023	2263660
01-MAR-25	2236	PATAN	00025	508000
01-MAR-25	2236	PATAN	00116	1550000
01-MAR-25	2236	PATAN	00118	90000
01-MAR-25	2236	PATAN	00010	786360
01-MAR-25	2236	PATAN	00117	650000
01-MAY-25	2236	PATAN	00037	500000
01-MAY-25	2236	PATAN	00041	60000
01-MAY-25	2236	PATAN	00036	2000000
01-JUL-25	2236	PATAN	00034	670000
01-JUL-25	2236	PATAN	00025	2200000
01-JUL-25	2236	PATAN	00030	13000
01-JUL-25	2236	PATAN	00031	60000
01-JUL-25	2236	PATAN	00028	40500
01-JUL-25	2236	PATAN	00027	105000
01-JUL-25	2236	PATAN	00029	10800
01-JUL-25	2236	PATAN	00032	1555000
01-JUL-25	2236	PATAN	00033	500000
Total:				**13673475**
Count:			**19**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00083	1866000
01-MAR-25	2236	PATAN	00084	565000
01-MAY-25	2236	PATAN	00016	1235000
01-JUN-25	2236	PATAN	00035	1500000
01-JUN-25	2236	PATAN	00019	335000
01-JUL-25	2236	PATAN	00023	1000000
01-JUL-25	2236	PATAN	00022	2000000
Total:				**8501000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00052	352000
01-FEB-25	2236	PATAN	00038	440000
01-MAR-25	2236	PATAN	00090	300000
01-MAR-25	2236	PATAN	00091	762089
01-APR-25	2236	PATAN	00019	430000
01-APR-25	2236	PATAN	00022	1230000
01-JUN-25	2236	PATAN	00024	300000
01-JUN-25	2236	PATAN	00023	1050130
01-JUL-25	2236	PATAN	00049	1225580
01-JUL-25	2236	PATAN	00050	350000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**6439799**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PATAN	00021	478000
01-FEB-25	2236	PATAN	00020	66000
01-FEB-25	2236	PATAN	00033	1680035
01-MAR-25	2236	PATAN	00056	333000
01-MAR-25	2236	PATAN	00055	1050000
01-MAR-25	2236	PATAN	00057	33000
01-MAY-25	2236	PATAN	00019	36000
01-MAY-25	2236	PATAN	00017	441000
01-MAY-25	2236	PATAN	00018	1700000
01-JUL-25	2236	PATAN	00016	37000
01-JUL-25	2236	PATAN	00015	272000
01-JUL-25	2236	PATAN	00053	72000
01-JUL-25	2236	PATAN	00054	570000
01-JUL-25	2236	PATAN	00017	900000
01-JUL-25	2236	PATAN	00055	1700000
Total:				**9368035**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00053	848302
01-APR-25	2236	PATAN	00025	230000
01-APR-25	2236	PATAN	00026	301700
01-JUN-25	2236	PATAN	00028	300000
01-JUN-25	2236	PATAN	00029	800000
Total:				**2480002**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00036	71000
01-MAR-25	2236	PATAN	00034	691000
01-MAR-25	2236	PATAN	00035	2256000
01-MAY-25	2236	PATAN	00025	805000
01-MAY-25	2236	PATAN	00024	2707000
01-MAY-25	2236	PATAN	00026	107700
01-JUN-25	2236	PATAN	00040	1637000
01-JUN-25	2236	PATAN	00038	473000
01-JUN-25	2236	PATAN	00039	60000
01-JUL-25	2236	PATAN	00020	2575000
01-JUL-25	2236	PATAN	00019	140000
01-JUL-25	2236	PATAN	00018	836000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**12358700**
Count:			**12**	

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SHANKHESHWAR,SODHAVAI,,NR.KHODIYAR ROAD,DIST.PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PATAN	00044	932000
01-MAR-25	2236	PATAN	00105	780000
01-MAY-25	2236	PATAN	00011	500000
01-JUL-25	2236	PATAN	00045	750000
01-JUL-25	2236	PATAN	00009	737500
Total:				**3699500**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	PATAN	00071	300000
01-MAR-25	2236	PATAN	00075	50000
01-MAR-25	2236	PATAN	00074	250000
01-MAR-25	2236	PATAN	00073	1000000
01-MAR-25	2236	PATAN	00072	1100000
01-MAR-25	2236	PATAN	00070	40000
01-JUN-25	2236	PATAN	00030	250000
01-JUN-25	2236	PATAN	00032	35000
01-JUN-25	2236	PATAN	00006	30000
01-JUN-25	2236	PATAN	00031	700000
01-JUN-25	2236	PATAN	00008	200000
01-JUN-25	2236	PATAN	00007	800000
Total:				**4755000**
Count:			**12**	

DDO_NAME : 730509 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND SIDDHAPUR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	PATAN	00056	1922000
01-MAR-25	2236	PATAN	00080	1948000
01-MAY-25	2236	PATAN	00022	1775485
01-JUN-25	2236	PATAN	00037	1437788
01-JUL-25	2236	PATAN	00021	2442221
Total:				**9525494**
Count:			**5**	

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-JAN-25	2202	NARMADA(RAJPIPLA)	00096	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	NARMADA(RAJPIPLA)	00044	99600
01-MAR-25	2202	NARMADA(RAJPIPLA)	00115	1500000

Total: **1964600**

Count: **4**

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

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

Total: **183000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	ANAND	00020	51300
01-OCT-24	2204	ANAND	00015	15021
01-JUN-25	2204	ANAND	00017	11198
01-JUN-25	2204	ANAND	00024	27577
01-JUN-25	2204	ANAND	00009	13238
01-JUL-25	2204	ANAND	00009	26970

Total: **145304**

Count: **6**

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-APR-25	2204	ANAND	00008	112960
01-JUN-25	2204	ANAND	00012	112363
01-JUN-25	2204	ANAND	00011	264120
01-JUL-25	2204	ANAND	00025	128475
01-JUL-25	2204	ANAND	00024	19010

Total: **636928**

Count: **5**

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ANAND	00014	391255
01-JUL-25	2236	ANAND	00013	21380
01-JUL-25	2236	ANAND	00012	130750

Total: **543385**

Count: **3**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-SEP-23	2202	ANAND	00059	316500
01-JAN-25	2202	ANAND	00098	500000
01-FEB-25	2202	ANAND	00033	15000
01-JUN-25	2202	ANAND	00044	1336100
01-JUN-25	2202	ANAND	00055	300000
01-JUL-25	2202	ANAND	00058	350000
01-JUL-25	2202	ANAND	00053	1100000

Total: 5191980

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00035	3100000
01-JUN-25	2236	ANAND	00033	119000
01-JUN-25	2236	ANAND	00034	1000000
01-JUL-25	2236	ANAND	00036	1415000
01-JUL-25	2236	ANAND	00035	3800000
01-JUL-25	2236	ANAND	00037	220000

Total: 9654000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	ANAND	00060	1949880
01-MAY-25	2236	ANAND	00039	1285000
01-MAY-25	2236	ANAND	00038	89000
01-MAY-25	2236	ANAND	00037	228000
01-JUN-25	2236	ANAND	00048	40000
01-JUN-25	2236	ANAND	00047	1200000
01-JUN-25	2236	ANAND	00049	453000
01-JUL-25	2236	ANAND	00039	700000
01-JUL-25	2236	ANAND	00040	80000
01-JUL-25	2236	ANAND	00042	2000000

Total: 8024880

Count: 10

DDO_NAME : 750506 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PETLAD,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	ANAND	00020	2276480
01-APR-25	2236	ANAND	00019	115886
01-APR-25	2236	ANAND	00021	658131
01-JUN-25	2236	ANAND	00014	86572
01-JUN-25	2236	ANAND	00015	1608900
01-JUN-25	2236	ANAND	00013	639447
01-JUL-25	2236	ANAND	00025	2896020
01-JUL-25	2236	ANAND	00027	144287
01-JUL-25	2236	ANAND	00026	934488

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750506 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PETLAD,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: **9360211**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00018	274400
01-JUN-25	2236	ANAND	00019	844100
01-JUN-25	2236	ANAND	00017	31850
01-JUL-25	2236	ANAND	00029	50170
01-JUL-25	2236	ANAND	00030	1252000
01-JUL-25	2236	ANAND	00028	400830

Total: **2853350**

Count: **6**

DDO_NAME : 750533 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,CAMBAY,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00042	97000
01-JUN-25	2236	ANAND	00041	2292200
01-JUN-25	2236	ANAND	00037	684350
01-JUL-25	2236	ANAND	00024	2917300
01-JUL-25	2236	ANAND	00023	161670
01-JUL-25	2236	ANAND	00022	1000000

Total: **7152520**

Count: **6**

DDO_NAME : 750537 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TARAPUR,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00043	255467
01-JUN-25	2236	ANAND	00039	29229
01-JUN-25	2236	ANAND	00038	789030
01-JUL-25	2236	ANAND	00033	38900
01-JUL-25	2236	ANAND	00031	864000
01-JUL-25	2236	ANAND	00032	337390

Total: **2314016**

Count: **6**

DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ANAND	00032	60000
01-JUN-25	2236	ANAND	00030	1640000
01-JUN-25	2236	ANAND	00031	525000
01-JUL-25	2236	ANAND	00017	700000
01-JUL-25	2236	ANAND	00016	2100000
01-JUL-25	2236	ANAND	00015	82000

Total: **5107000**

Count: **6**

DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE(RURAL),Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE(RURAL),Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ANAND	00011	1165000
01-JUL-25	2236	ANAND	00009	3828000
01-JUL-25	2236	ANAND	00010	195000
Total:				**5188000**
Count:			**3**	

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	PORBANDAR	00007	250000
Total:				**250000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2202	PORBANDAR	00076	151000
Total:				**151000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-JAN-24	2202	PORBANDAR	00076	100000
01-SEP-24	2202	PORBANDAR	00114	101000
01-JUL-25	2202	PORBANDAR	00003	371700
Total:				**672700**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2202	PORBANDAR	00075	5579
Total:				**5579**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	PORBANDAR	00007	90000
Total:				**90000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00023	5470
Total:				**5470**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2204	NAVASARI	00011	193350
01-JUL-25	2204	NAVASARI	00018	69858
Total:				**263208**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BOTAD	00017	82000
01-JUN-25	2236	BOTAD	00018	1900700
01-JUN-25	2236	BOTAD	00019	610183
01-JUL-25	2236	BOTAD	00010	2268006
01-JUL-25	2236	BOTAD	00011	722601
01-JUL-25	2236	BOTAD	00012	119199
Total:				**5702689**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BOTAD	00020	170000
01-JUN-25	2236	BOTAD	00021	30000
01-JUN-25	2236	BOTAD	00022	620000
01-JUL-25	2236	BOTAD	00024	460000
01-JUL-25	2236	BOTAD	00022	25000
01-JUL-25	2236	BOTAD	00023	140000
Total:				**1445000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BOTAD	00015	340000
01-JUN-25	2236	BOTAD	00016	1100000
01-JUL-25	2236	BOTAD	00021	969285
01-JUL-25	2236	BOTAD	00020	318720
Total:				**2728005**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00042	400200
01-OCT-24	2236	CHHOTAUDEPUR	00041	58000
01-DEC-24	2236	CHHOTAUDEPUR	00032	539000
01-DEC-24	2236	CHHOTAUDEPUR	00033	76600
01-DEC-24	2236	CHHOTAUDEPUR	00019	267000
01-DEC-24	2236	CHHOTAUDEPUR	00018	39000
01-DEC-24	2236	CHHOTAUDEPUR	00015	1189700
01-JAN-25	2236	CHHOTAUDEPUR	00018	774300
01-JAN-25	2236	CHHOTAUDEPUR	00039	95100

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION 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-JAN-25	2236	CHHOTAUDEPUR	00044	1000000
01-JAN-25	2236	CHHOTAUDEPUR	00040	530000
01-MAR-25	2236	CHHOTAUDEPUR	00073	394745
01-MAR-25	2236	CHHOTAUDEPUR	00048	1371930
01-MAR-25	2236	CHHOTAUDEPUR	00074	37833
01-MAR-25	2236	CHHOTAUDEPUR	00072	1221162
01-MAR-25	2236	CHHOTAUDEPUR	00062	42942
01-MAR-25	2236	CHHOTAUDEPUR	00061	405068
01-JUN-25	2236	CHHOTAUDEPUR	00017	57295
01-JUN-25	2236	CHHOTAUDEPUR	00019	1442768
01-JUN-25	2236	CHHOTAUDEPUR	00018	463429
01-JUL-25	2236	CHHOTAUDEPUR	00040	420703
01-JUL-25	2236	CHHOTAUDEPUR	00046	176286
01-JUL-25	2236	CHHOTAUDEPUR	00043	58079
01-JUL-25	2236	CHHOTAUDEPUR	00042	55781
01-JUL-25	2236	CHHOTAUDEPUR	00039	1316970
01-JUL-25	2236	CHHOTAUDEPUR	00041	15510
Total:				**12449401**
Count:			**26**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	CHHOTAUDEPUR	00027	390340
01-OCT-24	2236	CHHOTAUDEPUR	00034	49800
01-DEC-24	2236	CHHOTAUDEPUR	00030	25710
01-DEC-24	2236	CHHOTAUDEPUR	00029	153900
01-DEC-24	2236	CHHOTAUDEPUR	00017	1195525
01-JAN-25	2236	CHHOTAUDEPUR	00042	48195
01-JAN-25	2236	CHHOTAUDEPUR	00041	348972
01-FEB-25	2236	CHHOTAUDEPUR	00052	353968
01-FEB-25	2236	CHHOTAUDEPUR	00051	670530
01-FEB-25	2236	CHHOTAUDEPUR	00053	59446
01-MAR-25	2236	CHHOTAUDEPUR	00100	920195
01-MAR-25	2236	CHHOTAUDEPUR	00126	29985
01-MAR-25	2236	CHHOTAUDEPUR	00144	1351750
01-MAR-25	2236	CHHOTAUDEPUR	00143	359020
01-MAR-25	2236	CHHOTAUDEPUR	00127	248701
01-MAR-25	2236	CHHOTAUDEPUR	00142	34224
01-JUN-25	2236	CHHOTAUDEPUR	00024	255605
01-JUN-25	2236	CHHOTAUDEPUR	00023	610115
01-JUN-25	2236	CHHOTAUDEPUR	00022	35454
Total:				**7141435**
Count:			**19**	

DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF

Deparatment - 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
01-NOV-24	2202	MAHISAGAR (LUNAWADA)	00020	101000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00074	235000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00088	300000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00086	500000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00057	141010
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00045	484000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00077	170000
01-JUL-25	2202	MAHISAGAR (LUNAWADA)	00058	500000
01-JUL-25	2202	MAHISAGAR (LUNAWADA)	00056	1172000
01-JUL-25	2202	MAHISAGAR (LUNAWADA)	00057	1000000

Total: **4603010**

Count: **10**

DDO_NAME : 830652 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00008	633303
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00009	70861
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00010	2067950
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00018	2856490
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00019	906649
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00017	116884
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00001	1694755
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00002	81026
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00007	550815

Total: **8978733**

Count: **9**

DDO_NAME : 830668 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,KHANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00015	324729
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00016	43757
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00017	931900
01-MAY-25	2236	MAHISAGAR (LUNAWADA)	00019	789967
01-MAY-25	2236	MAHISAGAR (LUNAWADA)	00018	229711
01-MAY-25	2236	MAHISAGAR (LUNAWADA)	00017	46404

Total: **2366468**

Count: **6**

DDO_NAME : 830672 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00012	416900
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00013	62500
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00014	1215700
01-JUN-25	2236	MAHISAGAR (LUNAWADA)	00019	56000
01-JUN-25	2236	MAHISAGAR (LUNAWADA)	00021	997200
01-JUN-25	2236	MAHISAGAR (LUNAWADA)	00020	288700
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00024	1355700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 830672 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00025	438800
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00026	72500
Total:				**4904000**
Count:			**9**	

DDO_NAME : 830709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,VIRPUR,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00032	1300000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00031	813600
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00030	420000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00033	418550
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00077	300000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00078	700000
Total:				**3952150**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	MORBI	00011	581000
01-JUN-25	2236	MORBI	00006	77000
01-JUN-25	2236	MORBI	00007	1841000
01-JUL-25	2236	MORBI	00025	116000
01-JUL-25	2236	MORBI	00026	2450000
01-JUL-25	2236	MORBI	00027	757000
Total:				**5822000**
Count:			**6**	

DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	MORBI	00008	1188520
01-JUN-25	2236	MORBI	00009	48980
01-JUN-25	2236	MORBI	00010	375660
01-JUL-25	2236	MORBI	00037	615770
01-JUL-25	2236	MORBI	00035	70990
01-JUL-25	2236	MORBI	00036	1953380
Total:				**4253300**
Count:			**6**	

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-JUN-25	2236	MORBI	00026	24519
01-JUN-25	2236	MORBI	00025	165257
01-JUN-25	2236	MORBI	00024	526320
01-JUL-25	2236	MORBI	00028	235891
01-JUL-25	2236	MORBI	00030	687914
01-JUL-25	2236	MORBI	00029	38347

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**2160748**
Count:			**8**	

DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE,WANKANER,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	MORBI	00028	447870
01-JUN-25	2236	MORBI	00027	1449250
01-JUN-25	2236	MORBI	00029	50100
01-JUL-25	2236	MORBI	00039	601620
01-JUL-25	2236	MORBI	00038	1950900
01-JUL-25	2236	MORBI	00040	75800
Total:				**4575540**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	MORBI	00021	173470
01-JUN-25	2236	MORBI	00019	556560
01-JUN-25	2236	MORBI	00020	23930
01-JUL-25	2236	MORBI	00021	215670
01-JUL-25	2236	MORBI	00020	29340
01-JUL-25	2236	MORBI	00022	693930
Total:				**1692900**
Count:			**6**	

DDO_NAME : 850610 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DWARKA,DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	735000
01-JUN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00020	24200
01-JUN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00018	235000
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00044	1003000
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00042	312000
01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00043	43600
Total:				**2352800**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00066	1090000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**1090000**
Count:				**1**	

DDO_NAME : 850617 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00019	1331275
	01-JUL-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00020	635392
Total:					**1966667**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2236	ARAVALLI (MODASA)	00021	882000
	01-JUN-25	2236	ARAVALLI (MODASA)	00013	30350
	01-JUN-25	2236	ARAVALLI (MODASA)	00012	265500
	01-JUL-25	2236	ARAVALLI (MODASA)	00011	56200
	01-JUL-25	2236	ARAVALLI (MODASA)	00043	1182300
	01-JUL-25	2236	ARAVALLI (MODASA)	00013	387850
Total:					**2804200**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2236	ARAVALLI (MODASA)	00047	2221350
	01-MAR-25	2236	ARAVALLI (MODASA)	00027	107150
	01-MAR-25	2236	ARAVALLI (MODASA)	00048	635337
	01-JUN-25	2236	ARAVALLI (MODASA)	00010	635545
	01-JUN-25	2236	ARAVALLI (MODASA)	00008	81119
	01-JUN-25	2236	ARAVALLI (MODASA)	00009	1919578
	01-JUL-25	2236	ARAVALLI (MODASA)	00048	2114267
	01-JUL-25	2236	ARAVALLI (MODASA)	00020	1130335
	01-JUL-25	2236	ARAVALLI (MODASA)	00021	27734
	01-JUL-25	2236	ARAVALLI (MODASA)	00046	105266
	01-JUL-25	2236	ARAVALLI (MODASA)	00019	349904
	01-JUL-25	2236	ARAVALLI (MODASA)	00047	682686
Total:					**10010271**
Count:				**12**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2236	ARAVALLI (MODASA)	00034	1900819
	01-JUL-25	2236	ARAVALLI (MODASA)	00030	83341
	01-JUL-25	2236	ARAVALLI (MODASA)	00029	525805
	01-JUL-25	2236	ARAVALLI (MODASA)	00012	54244

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00009	1650560
01-JUL-25	2236	ARAVALLI (MODASA)	00010	456961

Total: **4671730**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	ARAVALLI (MODASA)	00024	297389
01-MAY-25	2236	ARAVALLI (MODASA)	00025	14582
01-MAY-25	2236	ARAVALLI (MODASA)	00036	796346

Total: **1108317**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00025	344695
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00026	48441
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00027	1086990
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00025	1372465
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00026	66103
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00024	409261

Total: **3327955**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00011	390824
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00010	1457280
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00012	40906
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00008	81825
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00007	2185920
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00006	586243

Total: **4742998**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00032	221800
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00034	571800
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00033	26950
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00032	38920
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00031	258200
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00033	887200

Total: **2004870**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00030	90451

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00029	695200
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00031	2443875
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00023	156495
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00022	934921
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00021	3367260
Total:				**7688202**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00021	74710
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00023	401350
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00022	1342980
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00010	73260
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00012	1845245
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00011	568322
Total:				**4305867**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00017	293280
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00016	29800
01-JUN-25	2236	GIR SOMNATH (VERAVAL)	00015	1011690
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00016	444390
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00018	1517535
01-JUL-25	2236	GIR SOMNATH (VERAVAL)	00017	52140
Total:				**3348835**
Count:			**6**	

Total Count: **2105** **Grand Total:** **1355144586**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	4408	AHMEDABAD	00007	349000
Total:				**349000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-11	4408	GANDHINAGAR	00003	113000
Total:				**113000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	4408	GANDHINAGAR	00008	20112
Total:				**20112**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-15	4408	ARAVALLI (MODASA)	00001	100000
Total:				**100000**
Count:			**1**	

Total Count: 4 **Grand Total:** 582112

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:	**9**	**Grand Total:**	**134939**

Deparatment - 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-MAR-24	2015	AHMEDABAD	00347	500000
Total:				**500000**
Count:			**1**	

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 : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00031	185000
01-JUN-10	3454	AHMEDABAD	00030	87000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-12	3454	AHMEDABAD	00054	9800
Total:				**536300**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2015	AHMEDABAD	00055	70000
01-MAR-10	2015	AHMEDABAD	00052	5000
Total:				**75000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2515	BANASKANTHA(PALANPUR)	00020	25000
Total:				**25000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BANASKANTHA(PALANPUR)	00041	200000

Total: **200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2015	GANDHINAGAR	00046	130000

Total: **130000**

Count: **1**

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	JAMNAGAR	00085	25000

Total: **25000**

Count: **1**

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	3454	KHEDA	00004	4000

Total: **4000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	3454	KUTCH(BHUJ)	00011	550000

Total: **550000**

Count: **1**

DDO_NAME : 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 : 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

Total: **1500000**

Count: **2**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	00052	60000
01-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00081	316000
01-MAY-09	2015	SURAT	00080	300000
01-DEC-13	2015	SURAT	00003	1000000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00005	500000
01-FEB-16	2015	SURAT	00025	700000

Total: **3526000**

Count: **8**

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2015	SURAT	00071	93000

Total: **93000**

Count: **1**

DDO_NAME : 680402 : PRANT OFFICER, PRANT OFFICER,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VADODARA	00040	880000

Total: **880000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VADODARA	00035	1200000

Total: **1200000**

Count: **1**

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: **39** **Grand Total:** **11305918**

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: **1** **Grand Total:** **23000**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2210	AHMEDABAD	00424	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 510547 : ACCOUNTS OFFICER, GOVT DENTAL COLLEGE & HOSPITAL,CIVIL HOSP COMPOUND ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2210	AHMEDABAD	01258	100000
Total:				**100000**
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-JUL-25	2210	AHMEDABAD	00227	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2210	AHMEDABAD	00287	150000
01-JUL-25	2210	AHMEDABAD	01184	150000
Total:				**300000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2211	AMRELI	00012	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2210	BHARUCH	00189	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-MAY-25	2210	BHAVNAGAR	00282	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-JUN-25	2210	GANDHINAGAR	00185	15000
Total:				**15000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

Total: **48000**

Count: **4**

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

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

Total: **5000**

Count: **1**

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

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

Deparatment - 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
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-JUL-25	2210	RAJKOT	00547	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00375	34000
01-MAY-25	2210	RAJKOT	00571	15000
01-JUL-25	2210	RAJKOT	00270	30000
Total:				**79000**
Count:			**3**	

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 0FFICER, DIST TRAINING TEAM,RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2211	RAJKOT	00056	2000
Total:				**2000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2210	RAJKOT	00162	100000
Total:				**100000**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **HFW** **HEALTH AND FAMILY WELFARE DEPARTMENT**

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

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

Total: **5000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-JUN-25	2210	VADODARA	00720	45000

Total: **160000**

Count: **4**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,

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

Total: **50940**

Count: **2**

Total Count: **38** **Grand Total:** **1810381**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	AHMEDABAD	00697	200000
01-JAN-24	2055	AHMEDABAD	00143	400000
01-MAY-24	2055	AHMEDABAD	00632	400000
01-APR-25	2055	AHMEDABAD	00285	400000
01-JUN-25	2055	AHMEDABAD	00320	400000
01-JUL-25	2055	AHMEDABAD	00482	600000

Total: 2400000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2070	AHMEDABAD	00081	300000
01-JUL-25	2070	AHMEDABAD	00056	300000

Total: 600000

Count: 2

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	00291	171258
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00587	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-MAR-25	2055	AHMEDABAD	00859	200000
01-MAY-25	2055	AHMEDABAD	00465	8929
01-MAY-25	2055	AHMEDABAD	00464	200000
01-JUN-25	2055	AHMEDABAD	00400	200000
01-JUL-25	2055	AHMEDABAD	00257	100000

Total: 4216735

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2056	AHMEDABAD	00026	300000
01-APR-25	2056	AHMEDABAD	00035	300000
01-MAY-25	2056	AHMEDABAD	00113	100000
01-MAY-25	2056	AHMEDABAD	00018	100000
01-MAY-25	2056	AHMEDABAD	00019	400000
01-JUN-25	2056	AHMEDABAD	00021	500000
01-JUL-25	2056	AHMEDABAD	00017	100000
01-JUL-25	2056	AHMEDABAD	00016	500000

Total: 2300000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2056	AHMEDABAD	00114	80000
	01-JUL-25	2056	AHMEDABAD	00015	80000
Total:					**160000**
Count:				**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00029	16740
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
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	00064	190798
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135

Deparatment - 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-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	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	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085

Total: **6892619**

Count: **59**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AHMEDABAD	01021	200000
01-JUN-25	2055	AHMEDABAD	00301	200000
01-JUN-25	2055	AHMEDABAD	00302	5000
01-JUN-25	2055	AHMEDABAD	00300	10000
01-JUL-25	2055	AHMEDABAD	00529	200000
01-JUL-25	2055	AHMEDABAD	00092	25000

Total: **640000**

Count: **6**

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-JUL-25	2055	AHMEDABAD	00579	47990

Total: **328225**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2055	AHMEDABAD	00401	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**20000**
Count:			**1**	

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-MAY-25	2055	AMRELI	00192	150000
01-JUL-25	2055	AMRELI	00166	150000
Total:				**1545835**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	AMRELI	00026	20000
01-JUN-25	2056	AMRELI	00021	50000
Total:				**70000**
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-FEB-25	2055	AMRELI	00052	300000
01-MAR-25	2055	AMRELI	00098	300000
01-MAY-25	2055	AMRELI	00182	300000
01-JUN-25	2055	AMRELI	00226	300000
01-JUL-25	2055	AMRELI	00160	300000
Total:				**1500000**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2056	AMRELI	00023	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2055	BANASKANTHA(PALANPUR)	00052	300000
01-JUN-25	2055	BANASKANTHA(PALANPUR)	00114	300000
Total:				**600000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	BANASKANTHA(PALANPUR)	00026	50000
01-JUL-25	2056	BANASKANTHA(PALANPUR)	00014	40000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**90000**
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-JUL-24	2055	BANASKANTHA(PALANPUR)	00071	400000
01-JUN-25	2055	BANASKANTHA(PALANPUR)	00031	400000
01-JUL-25	2055	BANASKANTHA(PALANPUR)	00151	400000
Total:				**1200000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-JUL-25	2055	BHARUCH	00114	70000
01-JUL-25	2055	BHARUCH	00111	10000
01-JUL-25	2055	BHARUCH	00112	50000
Total:				**1804447**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	BHARUCH	00020	45000
01-MAY-25	2056	BHARUCH	00009	215110
01-JUN-25	2056	BHARUCH	00001	50000
01-JUL-25	2056	BHARUCH	00014	60000
01-JUL-25	2056	BHARUCH	00008	45000
Total:				**415110**
Count:			**5**	

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-NOV-24	2055	BHARUCH	00047	10000
01-MAY-25	2055	BHARUCH	00131	10000
01-MAY-25	2055	BHARUCH	00129	600000
01-JUL-25	2055	BHARUCH	00101	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1220000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	BHAVNAGAR	00050	200000
01-JAN-25	2055	BHAVNAGAR	00154	200000
01-FEB-25	2055	BHAVNAGAR	00136	200000
01-MAR-25	2055	BHAVNAGAR	00332	5000
01-MAR-25	2055	BHAVNAGAR	00019	1093364
01-APR-25	2055	BHAVNAGAR	00035	1093356
01-APR-25	2055	BHAVNAGAR	00036	200000
01-MAY-25	2055	BHAVNAGAR	00237	1093431
01-MAY-25	2055	BHAVNAGAR	00231	203187
01-MAY-25	2055	BHAVNAGAR	00144	18153
01-JUN-25	2055	BHAVNAGAR	00210	1093358
01-JUN-25	2055	BHAVNAGAR	00148	200000
01-JUL-25	2055	BHAVNAGAR	00213	300000
01-JUL-25	2055	BHAVNAGAR	00017	240000
Total:				**6139849**
Count:			**14**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2056	BHAVNAGAR	00009	30000
01-APR-25	2056	BHAVNAGAR	00007	25000
01-MAY-25	2056	BHAVNAGAR	00015	20000
01-MAY-25	2056	BHAVNAGAR	00026	40000
01-JUL-25	2056	BHAVNAGAR	00005	25000
Total:				**140000**
Count:			**5**	

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-24	2055	DANGS(AHWA)	00012	50000
01-OCT-24	2055	DANGS(AHWA)	00068	50000
01-NOV-24	2055	DANGS(AHWA)	00064	50000
01-FEB-25	2055	DANGS(AHWA)	00054	50000
01-MAR-25	2055	DANGS(AHWA)	00071	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	DANGS(AHWA)	00129	200000
01-MAY-25	2055	DANGS(AHWA)	00089	40000
01-MAY-25	2055	DANGS(AHWA)	00130	100000
01-JUL-25	2055	DANGS(AHWA)	00076	200000
01-JUL-25	2055	DANGS(AHWA)	00091	100000

Total: **1240000**

Count: **11**

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-AUG-24	2055	GANDHINAGAR	00432	103992
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00005	219268
01-MAR-25	4216	GANDHINAGAR	00012	457821
01-MAY-25	2055	GANDHINAGAR	00454	150000
01-MAY-25	2055	GANDHINAGAR	00293	100000
01-MAY-25	2055	GANDHINAGAR	00467	20000
01-MAY-25	2055	GANDHINAGAR	00294	50000
01-JUN-25	2055	GANDHINAGAR	00420	1301685
01-JUN-25	2055	GANDHINAGAR	00106	150000
01-JUN-25	2055	GANDHINAGAR	00421	10000
01-JUN-25	2070	GANDHINAGAR	00039	340500
01-JUL-25	2055	GANDHINAGAR	00370	133704
01-JUL-25	2055	GANDHINAGAR	00385	100000
01-JUL-25	2055	GANDHINAGAR	00146	150000

Total: **4137928**

Count: **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	GANDHINAGAR	00225	19681
01-MAY-24	2055	GANDHINAGAR	00397	71832
01-JUN-24	2055	GANDHINAGAR	00625	86405
01-JUL-24	2055	GANDHINAGAR	00477	73901
01-SEP-24	2055	GANDHINAGAR	00188	10085
01-NOV-24	2055	GANDHINAGAR	00062	50000
01-MAY-25	2055	GANDHINAGAR	00349	20000
01-MAY-25	2055	GANDHINAGAR	00152	300000
01-MAY-25	2055	GANDHINAGAR	00151	100000
01-MAY-25	2055	GANDHINAGAR	00455	200000
01-JUN-25	2055	GANDHINAGAR	00413	200000
01-JUL-25	2055	GANDHINAGAR	00034	4798

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	GANDHINAGAR	00033	73902
01-JUL-25	2055	GANDHINAGAR	00035	300000
01-JUL-25	2055	GANDHINAGAR	00032	86403
01-JUL-25	2055	GANDHINAGAR	00386	200000
Total:				**1797007**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2070	GANDHINAGAR	00021	27000
Total:				**27000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2055	GANDHINAGAR	00113	28239
01-MAR-25	2055	GANDHINAGAR	00831	100000
01-JUL-25	2055	GANDHINAGAR	00344	23990
01-JUL-25	2055	GANDHINAGAR	00031	100000
Total:				**252229**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	JAMNAGAR	00142	26310
01-SEP-24	2055	JAMNAGAR	00359	100000
01-FEB-25	2055	JAMNAGAR	00227	1600000
01-FEB-25	2055	JAMNAGAR	00186	1600000
01-APR-25	2055	JAMNAGAR	00170	100000
01-MAY-25	2055	JAMNAGAR	00374	100000
01-JUN-25	2055	JAMNAGAR	00201	18153
01-JUN-25	2055	JAMNAGAR	00290	100000
01-JUL-25	2055	JAMNAGAR	00401	1575
01-JUL-25	2055	JAMNAGAR	00393	1074185
01-JUL-25	2055	JAMNAGAR	00402	209580
Total:				**4929803**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	JAMNAGAR	00005	70000
01-JUN-25	2056	JAMNAGAR	00020	160000
01-JUL-25	2056	JAMNAGAR	00016	70000
Total:				**300000**
Count:			**3**	

Deparatment - 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:				**30000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	JAMNAGAR	00796	300000
01-MAY-25	2055	JAMNAGAR	00250	300000
01-JUN-25	2055	JAMNAGAR	00288	300000
Total:				**900000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-JUN-25	2055	JUNAGADH	00191	100000
01-JUN-25	2070	JUNAGADH	00012	227000
01-JUL-25	2055	JUNAGADH	00272	30000
01-JUL-25	2055	JUNAGADH	00085	80000
01-JUL-25	2055	JUNAGADH	00191	30000
01-JUL-25	2055	JUNAGADH	00271	100000
01-JUL-25	2055	JUNAGADH	00273	61673
Total:				**1428301**
Count:			**20**	

DDO_NAME : 590456 : COMMANDANT, OFFICE OF THE COMMANDANT OF,INDUSTRIAL PROTECTION GROUP, CAMP PTC,,BILKHA ROAD, KESHOD, DIST-JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	JUNAGADH	00207	300000
01-MAR-25	2055	JUNAGADH	00212	20000
01-MAY-25	2055	JUNAGADH	00366	200000
01-JUN-25	2055	JUNAGADH	00223	300000
01-JUN-25	2055	JUNAGADH	00134	200000
01-JUL-25	2055	JUNAGADH	00239	200000
01-JUL-25	2055	JUNAGADH	00296	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 590456 : COMMANDANT, OFFICE OF THE COMMANDANT OF,INDUSTRIAL PROTECTION GROUP, CAMP PTC,,BILKHA ROAD, KESHOD, DIST-JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1240000**
Count:			**7**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	JUNAGADH	00099	100000
01-JAN-23	2055	JUNAGADH	00231	412219
01-JUN-25	2055	JUNAGADH	00096	100000
01-JUL-25	2055	JUNAGADH	00275	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-APR-25	2055	JUNAGADH	00078	100000
01-APR-25	2055	JUNAGADH	00077	20000
01-JUL-25	2055	JUNAGADH	00145	20000
01-JUL-25	2055	JUNAGADH	00146	100000
Total:				**1007170**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	JUNAGADH	00013	50000
01-JUN-25	2056	JUNAGADH	00009	80000
01-JUL-25	2056	JUNAGADH	00009	50000
Total:				**180000**
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	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00184	20000
01-JUL-24	2055	KHEDA	00193	100000

Deparatment - 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-MAY-25	2055	KHEDA	00227	500000
01-MAY-25	2055	KHEDA	00049	10000
01-MAY-25	2055	KHEDA	00052	500000
01-MAY-25	2055	KHEDA	00226	200000
01-JUN-25	2055	KHEDA	00172	100000
01-JUN-25	2055	KHEDA	00189	10000
01-JUN-25	2055	KHEDA	00190	200000
01-JUN-25	2055	KHEDA	00173	1000000
01-JUN-25	2070	KHEDA	00005	347310
01-JUL-25	2055	KHEDA	00156	179521
Total:				**3571831**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	KHEDA	00012	25000
01-JUN-25	2056	KHEDA	00015	25000
01-JUL-25	2056	KHEDA	00016	40000
Total:				**90000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	KHEDA	00154	300000
01-JUN-25	2055	KHEDA	00108	300000
01-JUL-25	2055	KHEDA	00256	300000
Total:				**900000**
Count:			**3**	

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2056	KHEDA	00012	7500
Total:				**7500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH(BHUJ)	00294	60670
01-SEP-24	2070	KUTCH(BHUJ)	00080	50000
01-MAY-25	2055	KUTCH(BHUJ)	00031	200000
01-JUL-25	2055	KUTCH(BHUJ)	00002	9023
01-JUL-25	2055	KUTCH(BHUJ)	00044	200000
Total:				**519693**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2056	KUTCH(BHUJ)	00024	103000

Deparatment - 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-MAY-25	2056	KUTCH(BHUJ)	00043	30000
01-JUN-25	2056	KUTCH(BHUJ)	00024	20000
Total:				**153000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	KUTCH(BHUJ)	00013	85000
01-JUN-25	2056	KUTCH(BHUJ)	00008	65000
01-JUL-25	2056	KUTCH(BHUJ)	00009	85000
Total:				**235000**
Count:			**3**	

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-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-MAY-25	2055	KUTCH(BHUJ)	00147	200000
01-JUL-25	2055	KUTCH(BHUJ)	00190	300000
Total:				**2493967**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-JUN-25	2055	KUTCH(BHUJ)	00089	100000
01-JUL-25	2055	KUTCH(BHUJ)	00138	100000
01-JUL-25	2055	KUTCH(BHUJ)	00112	20000
Total:				**320000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	MEHSANA	00216	100000
01-JUN-25	2055	MEHSANA	00295	100000
Total:				**200000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2056	MEHSANA	00004	50000
01-JUL-25	2056	MEHSANA	00004	28000

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
Total:				**78000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2070	MEHSANA	00014	300000
01-JUN-25	2070	MEHSANA	00008	138000
01-JUN-25	2070	MEHSANA	00023	350000
01-JUL-25	2070	MEHSANA	00014	300000
Total:				**1088000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	MEHSANA	00135	1000000
01-JUN-25	2055	MEHSANA	00233	1000000
01-JUL-25	2055	MEHSANA	00235	18054
01-JUL-25	2055	MEHSANA	00231	1000000
Total:				**3018054**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL(GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL(GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL(GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL(GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL(GODHARA)	00104	30000
01-JAN-23	2055	PANCHMAHAL(GODHARA)	00050	100000
01-NOV-23	2055	PANCHMAHAL(GODHARA)	00206	100000
01-FEB-24	2055	PANCHMAHAL(GODHARA)	00092	200000
01-DEC-24	2055	PANCHMAHAL(GODHARA)	00004	5000
01-MAR-25	2055	PANCHMAHAL(GODHARA)	00262	300000
01-APR-25	2055	PANCHMAHAL(GODHARA)	00088	300000
01-MAY-25	2055	PANCHMAHAL(GODHARA)	00090	150000
01-JUN-25	2055	PANCHMAHAL(GODHARA)	00153	200000
01-JUL-25	2070	PANCHMAHAL(GODHARA)	00011	416772
Total:				**1901772**
Count:			**14**	

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	PANCHMAHAL(GODHARA)	00018	20000
01-MAY-25	2056	PANCHMAHAL(GODHARA)	00019	10000
01-JUN-25	2056	PANCHMAHAL(GODHARA)	00014	40000
01-JUN-25	2056	PANCHMAHAL(GODHARA)	00013	25000
01-JUL-25	2056	PANCHMAHAL(GODHARA)	00032	50000

Deparatment - 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
01-JUL-25	2056	PANCHMAHAL(GODHARA)	00033	35000

Total: 180000

Count: 6

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-NOV-24	2055	PANCHMAHAL(GODHARA)	00068	250495
01-MAY-25	2055	PANCHMAHAL(GODHARA)	00088	700000
01-JUN-25	2055	PANCHMAHAL(GODHARA)	00091	13794
01-JUN-25	2055	PANCHMAHAL(GODHARA)	00103	700000

Total: 3064289

Count: 6

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-DEC-22	2055	RAJKOT	00437	125000
01-JUN-25	2055	RAJKOT	00250	200000
01-JUL-25	2055	RAJKOT	00392	200000
01-JUL-25	2055	RAJKOT	00529	10000

Total: 535000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	RAJKOT	00014	100000
01-MAY-25	2056	RAJKOT	00054	50000
01-JUN-25	2056	RAJKOT	00012	150000
01-JUL-25	2056	RAJKOT	00035	150000

Total: 450000

Count: 4

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-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-AUG-24	4216	RAJKOT	00001	58540
01-MAR-25	2055	RAJKOT	00327	1257000
01-JUN-25	2055	RAJKOT	00417	1257000
01-JUN-25	2055	RAJKOT	00416	300000

Deparatment - 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-JUL-25	2055	RAJKOT	00407	66046
01-JUL-25	2055	RAJKOT	00391	300000
01-JUL-25	2055	RAJKOT	00334	1257000
01-JUL-25	2055	RAJKOT	00237	1257000

Total: 8359386

Count: 15

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-MAY-25	2055	RAJKOT	00420	300000
01-JUN-25	2055	RAJKOT	00208	300000
01-JUN-25	2055	RAJKOT	00373	300000
01-JUL-25	2055	RAJKOT	00469	300000
01-JUL-25	2055	RAJKOT	00304	300000

Total: 2100000

Count: 7

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-JUN-24	4216	RAJKOT	00001	327824
01-MAY-25	2055	RAJKOT	00144	400000
01-JUN-25	2055	RAJKOT	00350	400000
01-JUL-25	2055	RAJKOT	00158	300000
01-JUL-25	2055	RAJKOT	00340	400000

Total: 2547010

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	RAJKOT	00049	110000
01-JAN-25	2056	RAJKOT	00064	50000
01-JUL-25	2056	RAJKOT	00065	30000
01-JUL-25	2056	RAJKOT	00038	20000

Total: 210000

Count: 4

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

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
01-AUG-09	2055	SABARKANTHA(HIMATNAGAR)	00042	100000

Total: **230000**

Count: **3**

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

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

Total: **80000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	SABARKANTHA(HIMATNAGAR)	00032	60000
01-APR-25	2055	SABARKANTHA(HIMATNAGAR)	00027	200000
01-JUN-25	2055	SABARKANTHA(HIMATNAGAR)	00034	60000
01-JUN-25	2070	SABARKANTHA(HIMATNAGAR)	00008	454000
01-JUL-25	2055	SABARKANTHA(HIMATNAGAR)	00052	200000

Total: **974000**

Count: **5**

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

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

Total: **115000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2055	SABARKANTHA(HIMATNAGAR)	00031	500000
01-JUL-25	2055	SABARKANTHA(HIMATNAGAR)	00076	500000
01-JUL-25	2055	SABARKANTHA(HIMATNAGAR)	00030	500000

Deparatment - 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
Total:				**1500000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-AUG-24	2055	SURAT	00159	100000
01-APR-25	2055	SURAT	00101	100000
01-MAY-25	2055	SURAT	00301	100000
01-MAY-25	2055	SURAT	00302	50000
01-JUL-25	2055	SURAT	00215	5000
01-JUL-25	2055	SURAT	00410	100000
01-JUL-25	2055	SURAT	00413	50000
Total:				**510000**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2055	SURAT	00163	142000
01-MAR-01	2055	SURAT	00207	7150
01-JUL-01	2055	SURAT	00030	36000
01-DEC-01	2055	SURAT	00071	70000
01-JAN-03	2055	SURAT	00037	36000
01-JAN-04	2055	SURAT	00044	50000
Total:				**341150**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	SURAT	00073	15000000
01-APR-25	2055	SURAT	00192	200000
01-MAY-25	2055	SURAT	00065	200000
01-MAY-25	2055	SURAT	00216	15000000
01-MAY-25	2055	SURAT	00381	200000
01-JUL-25	2055	SURAT	00312	200000
01-JUL-25	2055	SURAT	00193	200000
01-JUL-25	2055	SURAT	00161	225000
01-JUL-25	2055	SURAT	00113	15000000
01-JUL-25	2055	SURAT	00016	200000
01-JUL-25	2055	SURAT	00093	200000
Total:				**46625000**
Count:			**11**	

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

Deparatment - 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-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-23	2055	SURAT	00273	39669
01-JAN-25	2055	SURAT	00263	2000000
01-FEB-25	2055	SURAT	00371	2000000
01-MAR-25	2055	SURAT	00303	500000
01-MAR-25	2055	SURAT	00180	1290000
01-APR-25	2055	SURAT	00244	25000
01-APR-25	2055	SURAT	00245	500000
01-APR-25	2055	SURAT	00094	500000
01-MAY-25	2055	SURAT	00508	500000
01-JUL-25	2055	SURAT	00243	500000
01-JUL-25	2055	SURAT	00460	500000
Total:				**11209284**
Count:			**15**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	SURAT	00020	100000
01-JUN-25	2056	SURAT	00008	100000
01-JUL-25	2056	SURAT	00042	100000
Total:				**300000**
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00047	320000
Total:				**320000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
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-OCT-24	2055	SURANDRANAGAR	00130	97785
01-APR-25	2055	SURANDRANAGAR	00013	200000
01-JUN-25	2055	SURANDRANAGAR	00099	200000
01-JUN-25	2055	SURANDRANAGAR	00100	150000
01-JUL-25	2055	SURANDRANAGAR	00060	18152
Total:				**980322**
Count:			**11**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	SURANDRANAGAR	00017	43825
01-MAY-25	2056	SURANDRANAGAR	00018	20000
01-JUN-25	2056	SURANDRANAGAR	00004	40000
01-JUN-25	2056	SURANDRANAGAR	00005	53215
01-JUL-25	2056	SURANDRANAGAR	00009	20000
01-JUL-25	2056	SURANDRANAGAR	00008	43825
Total:				**220865**
Count:			**6**	

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-DEC-24	2055	VADODARA	00520	1000000
01-MAY-25	2055	VADODARA	00600	150000
01-MAY-25	2055	VADODARA	00599	40000
01-MAY-25	2055	VADODARA	00601	14000
01-MAY-25	2055	VADODARA	00774	500000
01-JUN-25	2055	VADODARA	00471	107514
01-JUL-25	2055	VADODARA	00090	7000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **HOM** **HOME DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	VADODARA	00436	192000

Total: **2117514**

Count: **10**

DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME GUARDS,,GUJARAT STATE,OPP.NDRF,JAROD,,DIST.VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2070	VADODARA	00042	360000
01-JUN-25	2070	VADODARA	00025	468000
01-JUL-25	2070	VADODARA	00044	372000

Total: **1200000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2056	VADODARA	00028	300000
01-MAY-25	2056	VADODARA	00066	60000
01-JUN-25	2056	VADODARA	00010	150000
01-JUL-25	2056	VADODARA	00023	125000
01-JUL-25	2056	VADODARA	00010	325500
01-JUL-25	2056	VADODARA	00022	80000

Total: **1040500**

Count: **6**

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-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-MAY-25	2055	VADODARA	00819	600000
01-MAY-25	2055	VADODARA	00116	20000
01-JUL-25	2055	VADODARA	00086	600000
01-JUL-25	2055	VADODARA	00435	20000
01-JUL-25	2055	VADODARA	00433	600000

Total: **218171536**

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-DEC-24	2055	VADODARA	00471	1989300
01-DEC-24	2055	VADODARA	00400	800000
01-MAY-25	2055	VADODARA	00453	800000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **HOM** **HOME DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2055	VADODARA	00282	800000

Total: **6354413**

Count: **5**

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-25	2070	VADODARA	00033	400
01-APR-25	2055	VADODARA	00256	100000
01-APR-25	2055	VADODARA	00307	5450000
01-MAY-25	2055	VADODARA	00653	100000
01-MAY-25	2055	VADODARA	00115	200000
01-JUN-25	2055	VADODARA	00295	2000000
01-JUN-25	2055	VADODARA	00289	5450000
01-JUL-25	2055	VADODARA	00193	200000
01-JUL-25	2055	VADODARA	00337	5450000
01-JUL-25	2055	VADODARA	00241	109000
01-JUL-25	2055	VADODARA	00280	100000

Total: **21034400**

Count: **17**

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-JUL-24	4216	VADODARA	00001	791083
01-NOV-24	2055	VADODARA	00490	5000
01-APR-25	2055	VADODARA	00347	20000
01-APR-25	2055	VADODARA	00289	100000
01-JUN-25	2055	VADODARA	00294	200000
01-JUN-25	2055	VADODARA	00292	100000

Total: **1672009**

Count: **8**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-24	2055	VADODARA	00666	4798
01-DEC-24	2055	VADODARA	00565	32070
01-DEC-24	2055	VADODARA	00552	70998
Total:				**107866**
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-MAY-25	2055	VALSAD	00106	1000000
01-MAY-25	2055	VALSAD	00237	30000
01-MAY-25	2055	VALSAD	00235	200000
01-MAY-25	2055	VALSAD	00035	30000
01-MAY-25	2055	VALSAD	00229	100000
01-MAY-25	2055	VALSAD	00236	9791
01-JUN-25	2055	VALSAD	00082	200000
01-JUN-25	2055	VALSAD	00083	30000
01-JUN-25	2055	VALSAD	00047	5544
01-JUL-25	2055	VALSAD	00103	30000
01-JUL-25	2055	VALSAD	00102	18754
01-JUL-25	2055	VALSAD	00101	100000
Total:				**2164089**
Count:			**15**	

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	00125	250000
01-MAR-25	2055	VALSAD	00172	575000
01-JUN-25	2055	VALSAD	00075	600000
01-JUL-25	2055	VALSAD	00097	600000
Total:				**2325000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total: **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-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00009	20000
01-NOV-23	2070	DAHOD	00007	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00059	50000
01-OCT-24	2070	DAHOD	00005	917080
01-NOV-24	2070	DAHOD	00002	1111392
01-NOV-24	2070	DAHOD	00001	25000
01-MAY-25	2055	DAHOD	00126	30000
01-MAY-25	2055	DAHOD	00132	143917
01-MAY-25	2055	DAHOD	00124	200000
01-JUL-25	2055	DAHOD	00058	200000
01-JUL-25	2055	DAHOD	00059	50000
01-JUL-25	2070	DAHOD	00001	408600

Total: **3545989**

Count: **16**

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-NOV-24	2055	DAHOD	00089	500000
01-MAR-25	2055	DAHOD	00033	500000
01-MAY-25	2055	DAHOD	00090	500000
01-JUL-25	2055	DAHOD	00033	20691
01-JUL-25	2055	DAHOD	00109	20000

Total: **2168191**

Count: **10**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total: **92000**

Count: **1**

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

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

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	PATAN	00067	100000

Total: **100000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	PATAN	00028	40000

Total: **40000**

Count: **1**

DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA(RAJPIPLA)	00126	350000
01-NOV-23	2070	NARMADA(RAJPIPLA)	00012	1277556
01-MAR-24	2055	NARMADA(RAJPIPLA)	00018	50000
01-MAR-24	2055	NARMADA(RAJPIPLA)	00032	60000
01-MAR-24	2055	NARMADA(RAJPIPLA)	00033	50000
01-MAY-24	2055	NARMADA(RAJPIPLA)	00031	60000
01-MAY-24	2070	NARMADA(RAJPIPLA)	00005	204300
01-MAY-24	2070	NARMADA(RAJPIPLA)	00017	258780
01-SEP-24	2070	NARMADA(RAJPIPLA)	00004	635600
01-OCT-24	2070	NARMADA(RAJPIPLA)	00004	272400
01-NOV-24	2070	NARMADA(RAJPIPLA)	00005	1247592
01-NOV-24	2070	NARMADA(RAJPIPLA)	00006	124800
01-FEB-25	2055	NARMADA(RAJPIPLA)	00113	120000
01-MAY-25	2055	NARMADA(RAJPIPLA)	00043	120000
01-JUL-25	2055	NARMADA(RAJPIPLA)	00027	120000

Total: **4951028**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2056	NARMADA(RAJPIPLA)	00007	100000
01-JUN-25	2056	NARMADA(RAJPIPLA)	00003	70000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	NARMADA(RAJPIPLA)	00002	70000

Total: 240000

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-JAN-25	2055	ANAND	00052	100000
01-MAY-25	2055	ANAND	00034	100000
01-MAY-25	2055	ANAND	00033	20000

Total: 1874424

Count: 6

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-JUN-25	2056	PORBANDAR	00005	45000
01-JUL-25	2056	PORBANDAR	00005	35000

Total: 80000

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	00002	150000
01-FEB-24	2055	PORBANDAR	00067	20000
01-JUN-25	2055	PORBANDAR	00078	150000
01-JUL-25	2055	PORBANDAR	00104	150000

Total: 470000

Count: 4

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-JUN-25	2055	NAVASARI	00047	3000
01-JUN-25	2055	NAVASARI	00046	100000
01-JUL-25	2055	NAVASARI	00070	58883

Total: 161883

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2056	NAVASARI	00022	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2056	NAVASARI	00022	5000
01-JUL-25	2056	NAVASARI	00019	10000

Total: **25000**

Count: **3**

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-APR-25	2055	TAPI(VYARA)	00026	100000
01-APR-25	2055	TAPI(VYARA)	00025	20000
01-MAY-25	2055	TAPI(VYARA)	00100	50000
01-JUN-25	2055	TAPI(VYARA)	00039	100000
01-JUN-25	2070	TAPI(VYARA)	00013	90800

Total: **1495800**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	BOTAD	00106	50000
01-MAY-25	2055	BOTAD	00042	50000
01-JUN-25	2055	BOTAD	00083	20000

Total: **120000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	CHHOTAUDEPUR	00059	10000
01-DEC-24	2055	CHHOTAUDEPUR	00050	579980
01-MAR-25	2055	CHHOTAUDEPUR	00083	100000
01-JUL-25	2055	CHHOTAUDEPUR	00030	300000

Total: **989980**

Count: **4**

DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2070	MAHISAGAR (LUNAWADA)	00006	908000
01-NOV-24	2070	MAHISAGAR (LUNAWADA)	00004	830820
01-MAR-25	2055	MAHISAGAR (LUNAWADA)	00074	100000
01-MAY-25	2055	MAHISAGAR (LUNAWADA)	00108	50000
01-JUN-25	2055	MAHISAGAR (LUNAWADA)	00106	100000
01-JUN-25	2070	MAHISAGAR (LUNAWADA)	00012	181600
01-JUL-25	2055	MAHISAGAR (LUNAWADA)	00068	78979

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**2249399**
Count:				**7**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2055	MORBI	00045	200000
	01-JUN-25	2055	MORBI	00070	35000
	01-JUN-25	2070	MORBI	00010	113500
	01-JUL-25	2055	MORBI	00065	200000
Total:					**548500**
Count:				**4**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2056	MORBI	00012	80000
	01-APR-25	2056	MORBI	00011	120000
	01-MAY-25	2056	MORBI	00016	90000
	01-JUN-25	2056	MORBI	00010	125000
	01-JUL-25	2056	MORBI	00018	100000
Total:					**515000**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00031	30000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
	01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
	01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
	01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	100000
	01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00037	15000
	01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00132	15000
	01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00168	40000
	01-APR-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	10000
	01-MAY-25	2055	DEVBHUMI DWARKA	00307	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-JUN-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00152	100000
01-JUL-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00109	100000
01-JUL-25	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00108	8770

Total: 1168770

Count: 14

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-MAY-25	2055	ARAVALLI (MODASA)	00095	100000
01-JUN-25	2055	ARAVALLI (MODASA)	00046	40000
01-JUN-25	2070	ARAVALLI (MODASA)	00008	227000

Total: 367000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2056	ARAVALLI (MODASA)	00005	10000
01-JUL-25	2056	ARAVALLI (MODASA)	00005	15000

Total: 25000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000

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)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-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)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAR-25	2055	GIR SOMNATH (VERAVAL)	00197	136000
01-MAY-25	2055	GIR SOMNATH (VERAVAL)	00081	13814
01-JUN-25	2055	GIR SOMNATH (VERAVAL)	00059	10000
01-JUN-25	2055	GIR SOMNATH (VERAVAL)	00016	50000
01-JUN-25	2055	GIR SOMNATH (VERAVAL)	00017	100000
01-JUL-25	2055	GIR SOMNATH (VERAVAL)	00007	100000
01-JUL-25	2055	GIR SOMNATH (VERAVAL)	00008	200000
01-JUL-25	2055	GIR SOMNATH (VERAVAL)	00091	10000
01-JUL-25	4216	GIR SOMNATH (VERAVAL)	00001	1867300

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
Total:					8907275
Count:				59	

Total Count: 735 **Grand Total:** 433226667

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	4058	GANDHINAGAR	00001	51271000
Total:					**51271000**
Count:				**1**	

Total Count: 1 **Grand Total:** 51271000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	AHMEDABAD	00745	150000
01-JUN-25	2014	AHMEDABAD	00521	100000
01-JUL-25	2014	AHMEDABAD	00662	150000
01-JUL-25	2014	AHMEDABAD	00800	100000
01-JUL-25	2014	AHMEDABAD	00925	150000

Total: **650000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	AHMEDABAD	00564	50000

Total: **50000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	AHMEDABAD	01070	25000
01-JUL-25	2014	AHMEDABAD	00811	25000

Total: **50000**

Count: **2**

DDO_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSI0NS COURT,BHADRA LAL DARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	AHMEDABAD	00630	75000
01-JUL-25	2014	AHMEDABAD	00029	20000
01-JUL-25	2014	AHMEDABAD	00810	20000
01-JUL-25	2014	AHMEDABAD	00028	50000
01-JUL-25	2014	AHMEDABAD	00026	75000

Total: **240000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	AHMEDABAD	00541	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	AHMEDABAD	00209	20000
01-JUL-25	2014	AHMEDABAD	00208	60000

Total: **80000**

Count: **2**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2014	AHMEDABAD	00206	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	AMRELI	00041	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 520634 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE & JMFC COURT,KHAMBHA AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	AMRELI	00143	5000
Total:				**5000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	BANASKANTHA(PALANPUR)	00330	30000
01-MAR-25	2014	BANASKANTHA(PALANPUR)	00331	10000
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00414	30000
01-JUL-25	2014	BANASKANTHA(PALANPUR)	00051	10000
01-JUL-25	2014	BANASKANTHA(PALANPUR)	00205	20000
Total:				**100000**
Count:			**5**	

DDO_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,Ist FLOOR,ABOVE JAN SEVA KENDRA ,,TALUKA THARAD,DIST.BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00236	20000
Total:				**20000**
Count:			**1**	

DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00426	30000
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00425	10000
Total:				**40000**
Count:			**2**	

DDO_NAME : 530588 : CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR FUVARA ROAD,DEESA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	BANASKANTHA(PALANPUR)	00144	15000
Total:				**15000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530590 : CIVIL JUDGE, PRINICIPAL CIVIL JUDGE(JD).CIVIL COURT,, SHIHORI TA: KANKREJ,DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BANASKANTHA(PALANPUR)	00302	15000

Total: **15000**

Count: **1**

DDO_NAME : 530591 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(JD),CIVIL COURT,THARAD,DIST.B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	BANASKANTHA(PALANPUR)	00417	10000

Total: **10000**

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-MAY-25	2014	BANASKANTHA(PALANPUR)	00461	5000

Total: **5000**

Count: **1**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BHARUCH	00049	50000
01-JUN-25	2014	BHARUCH	00026	50000
01-JUL-25	2014	BHARUCH	00110	50000

Total: **150000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	BHARUCH	00144	15000

Total: **15000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	BHAVNAGAR	00006	50000

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	AC AMOUNT
01-MAY-25	2014	BHAVNAGAR	00164	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **LEG** **LEGAL DEPARTMENT**

DDO_NAME : 550560 : DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**20000**
Count:			**1**	

DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	BHAVNAGAR	00018	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	GANDHINAGAR	00183	60000
01-MAY-25	2014	GANDHINAGAR	00079	10000
01-JUL-25	2014	GANDHINAGAR	00100	60000
Total:				**130000**
Count:			**3**	

DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	GANDHINAGAR	00216	5000
Total:				**5000**
Count:			**1**	

DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	GANDHINAGAR	00155	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 : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	JAMNAGAR	00136	60000
Total:				**60000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	JUNAGADH	00078	50000
01-JUL-25	2014	JUNAGADH	00047	50000

Total: **100000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	JUNAGADH	00105	5000

Total: **5000**

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-25	2014	JUNAGADH	00192	75000

Total: **75000**

Count: **1**

DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	JUNAGADH	00252	5000

Total: **5000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	JUNAGADH	00160	5000

Total: **5000**

Count: **1**

DDO_NAME : 590740 : CIVIL JUDGE, CIVIL JUDGE (J.D.),,MANAVADAR.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	JUNAGADH	00146	5000

Total: **5000**

Count: **1**

DDO_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI (SORATH),JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	JUNAGADH	00171	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**

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
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-JUN-25	2014	KHEDA	00204	80000
Total:				**310000**
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-MAY-25	2014	KHEDA	00246	25000
01-JUN-25	2014	KHEDA	00210	70000
Total:				**95000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	KHEDA	00218	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	KUTCH(BHUJ)	00076	40000
Total:				**40000**
Count:			**1**	

DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-WING DIST COURT,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	KUTCH(BHUJ)	00115	60000
Total:				**60000**
Count:			**1**	

DDO_NAME : 610606 : CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	KUTCH(BHUJ)	00158	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	MEHSANA	00311	30000
01-MAY-25	2014	MEHSANA	00043	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**130000**
Count:			**2**	

DDO_NAME : 620668 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	MEHSANA	00136	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 620672 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	MEHSANA	00156	5000
01-MAR-25	2014	MEHSANA	00157	1500
Total:				**6500**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2014	MEHSANA	00220	5000
Total:				**5000**
Count:			**1**	

DDO_NAME : 620674 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,CIVIL COURT,VADNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	MEHSANA	00166	5000
Total:				**5000**
Count:			**1**	

DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	MEHSANA	00283	10000
Total:				**10000**
Count:			**1**	

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	PANCHMAHAL(GODHARA)	00113	25000
Total:				**25000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	PANCHMAHAL(GODHARA)	00204	40000
01-JUL-25	2014	PANCHMAHAL(GODHARA)	00035	50000
Total:				**90000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:				**14000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	RAJKOT	00094	300000
01-JUL-25	2014	RAJKOT	00075	275000
Total:				**575000**
Count:			**2**	

DDO_NAME : 640517 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C,CIVIL COURT,KALAWAD ROAD,,JAMKANDORANA,DIST.RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	RAJKOT	00233	1078
Total:				**1078**
Count:			**1**	

DDO_NAME : 640786 : ASSTT. JUDGE, ASSTT JUDGE,FAST TRACK COURT,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	RAJKOT	00229	70000
Total:				**70000**
Count:			**1**	

DDO_NAME : 640788 : CIVIL JUDGE, CIVIL JUDGE SD,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	RAJKOT	00374	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	RAJKOT	00263	150000
Total:				**150000**
Count:			**1**	

DDO_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	RAJKOT	00076	50000
Total:				**50000**
Count:			**1**	

DDO_NAME : 640889 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT PADHADHRI,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	RAJKOT	00222	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 640889 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT PADHADHRI,DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**20000**
Count:				**1**	

DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION JUDGE COURT,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	SABARKANTHA(HIMATNAGAR)	00117	5000
Total:					**5000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	SURAT	00203	25000
Total:					**25000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240
Total:					**1240**
Count:				**1**	

DDO_NAME : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG ATHWALINES,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	SURAT	00296	20000
Total:					**20000**
Count:				**1**	

DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	SURAT	00182	25000
	01-JUN-25	2014	SURAT	00112	164860
	01-JUN-25	2014	SURAT	00109	45000
Total:					**234860**
Count:				**3**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	SURAT	00147	100000
	01-MAY-25	2014	SURAT	00148	90000
Total:					**190000**
Count:				**2**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					**1598**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
Total:					**60000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2014	SURANDRANAGAR	00029	20000
Total:					**20000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	SURANDRANAGAR	00037	50000
Total:					**50000**
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-JUN-25	2014	SURANDRANAGAR	00080	18000
Total:					**18000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	SURANDRANAGAR	00158	4000
Total:					**4000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	SURANDRANAGAR	00126	5000
Total:					**5000**
Count:				**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	SURANDRANAGAR	00186	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	SURANDRANAGAR	00173	50000
01-JUL-25	2014	SURANDRANAGAR	00025	50000

Total: **100000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	SURANDRANAGAR	00087	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	SURANDRANAGAR	00132	25000

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	SURANDRANAGAR	00137	10000

Total: **10000**

Count: **1**

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	SURANDRANAGAR	00165	15000

Total: **15000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	SURANDRANAGAR	00089	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	SURANDRANAGAR	00124	30000

Total: **30000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	SURANDRANAGAR	00114	7000
Total:				**7000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	VADODARA	00205	80000
01-JUL-25	2014	VADODARA	00238	100000
Total:				**180000**
Count:			**2**	

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	VADODARA	00301	50000
01-JUN-25	2014	VADODARA	00068	50000
Total:				**100000**
Count:			**2**	

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-25	2014	VALSAD	00259	10000
Total:				**10000**
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-MAY-25	2014	VALSAD	00124	25000
01-MAY-25	2014	VALSAD	00123	10000
Total:				**35000**
Count:			**2**	

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT COMPOUND,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	DAHOD	00033	15000
Total:				**15000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2235	DAHOD	00031	1500
Total:				**1500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	PATAN	00170	10000
01-MAR-25	2014	PATAN	00190	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	PATAN	00078	50000
01-JUN-25	2014	PATAN	00076	20000

Total: **100000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	PATAN	00145	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	PATAN	00172	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	PATAN	00098	4000

Total: **4000**

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-JUN-25	2014	PATAN	00027	5000

Total: **5000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	ANAND	00124	70000
01-JUL-25	2014	ANAND	00125	20000

Total: **90000**

Count: **2**

DDO_NAME : 750532 : CIVIL JUDGE, CIVIL JUDGE CAMBAY,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	ANAND	00088	26562

Total: **26562**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	ANAND	00126	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**20000**
Count:				**1**	

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00056	60000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00039	90000
Total:					**420000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	PORBANDAR	00081	50000
Total:					**50000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2014	PORBANDAR	00092	80000
	01-JUL-25	2014	PORBANDAR	00057	80000
Total:					**160000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2250	NAVASARI	00002	1005
Total:					**1005**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2014	NAVASARI	00023	20000
Total:					**20000**
Count:				**1**	

DDO_NAME : 780789 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE COURT (JUDICIAL),NIZAR, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	TAPI(VYARA)	00071	612
Total:					**612**
Count:				**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total: **30000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	BOTAD	00041	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	BOTAD	00042	50000

Total: **50000**

Count: **1**

DDO_NAME : 820454 : CHIEF JUDICIAL MAGISTRATE, PRINCIPAL SR.CIVIL JUDGE & ADDI.CHIEF,JUDICAL MAGISTRATE COURT,2nd FLOOR,,TALUKA SEVA SADAN,CHHOTA UDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	CHHOTAUDEPUR	00076	5000

Total: **5000**

Count: **1**

DDO_NAME : 820789 : CIVIL JUDGE, CIVIL COURT, SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	CHHOTAUDEPUR	00063	10000

Total: **10000**

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-JUL-25	2014	MORBI	00071	25000

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	MORBI	00081	8000

Total: **8000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	MORBI	00082	90000
01-JUL-25	2014	MORBI	00047	70000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Total: **160000**

Count: **2**

DDO_NAME : 840793 : CIVIL JUDGE, CIVIL JUDGE (D.T.) & J.M.F.C.,WANKANER,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2014	MORBI	00137	40000

Total: **40000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00062	50000

Total: **50000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	GIR SOMNATH (VERAVAL)	00065	40000

Total: **40000**

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-MAY-25	2014	GIR SOMNATH (VERAVAL)	00149	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2014	GIR SOMNATH (VERAVAL)	00059	20000

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2014	GIR SOMNATH (VERAVAL)	00062	100000

Total: **100000**

Count: **1**

Total Count: 170 **Grand Total:** 6591146

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: 1 **Grand Total:** 22000

Deparatment - 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	600000
Total:				**600000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00204	6000
01-MAR-09	2515	AHMEDABAD	00205	61000
Total:				**67000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	AHMEDABAD	00015	35000
01-MAR-08	2515	AHMEDABAD	00053	12000
Total:				**47000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	AHMEDABAD	00032	150000
01-MAR-11	2515	AHMEDABAD	00020	38000
Total:				**188000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00065	20000
01-FEB-03	2515	AHMEDABAD	00036	7000
Total:				**27000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000
Total:				**1604000**
Count:			**7**	

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

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

Deparatment - 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**	

Deparatment - 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)	00121	24500
01-FEB-03	2515	BANASKANTHA(PALANPUR)	00058	25000
01-FEB-03	2515	BANASKANTHA(PALANPUR)	00122	5300
01-MAR-03	2515	BANASKANTHA(PALANPUR)	00047	2496
Total:				**98254**
Count:			**5**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **10000**

Count: **1**

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

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

Total: **429500**

Count: **5**

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

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

Total: **800000**

Count: **1**

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

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

Total: **2500**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA(PALANPUR)	00037	50000

Deparatment - 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	600000
Total:				**600000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-JAN-06	2515	BHAVNAGAR	00040	8000
Total:				**1156000**
Count:			**16**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000
Total:				**300000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2515	BHAVNAGAR	00013	40000
Total:				**40000**
Count:			**1**	

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000
Total:				**145000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00004	283000
01-SEP-00	2515	DANGS(AHWA)	00005	800000
Total:				**1083000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00002	30000
Total:				**30000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2515	GANDHINAGAR	00020	9000
Total:				**9000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00020	140000
Total:				**140000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2515	GANDHINAGAR	00007	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	GANDHINAGAR	00044	29000
Total:				**29000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00017	30000
01-MAR-02	2515	GANDHINAGAR	00018	20000
01-FEB-03	2515	GANDHINAGAR	00005	650000
01-MAY-03	2515	GANDHINAGAR	00001	3000
Total:				**703000**
Count:			**4**	

DDO_NAME : 570621 : MAMLATDAR, MAMLATDAR OFFICE,DEHGAM,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2015	GANDHINAGAR	00040	250000
Total:				**250000**
Count:			**1**	

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**970025**
Count:			**2**	

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00045	200000
Total:				**200000**
Count:			**1**	

DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	JAMNAGAR	00006	75000
Total:				**75000**
Count:			**1**	

DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00031	100000
01-DEC-05	2515	JAMNAGAR	00063	125000
Total:				**225000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00019	10000
01-OCT-05	2515	JAMNAGAR	00020	40000
Total:				**50000**
Count:			**2**	

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00065	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00031	10000
01-FEB-03	2515	JAMNAGAR	00009	25000
Total:				**35000**
Count:			**2**	

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00036	10000
Total:				**35000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000
Total:				**10000**
Count:			**1**	

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000
Total:				**140000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000
Total:				**55000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000
Total:				**180000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000
Total:				**443049**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00027	50000
Total:				**816521**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00045	225000

Deparatment - 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	00016	300000
	01-FEB-03	2515	KHEDA	00058	10000
	01-FEB-03	2515	KHEDA	00057	14250
	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 : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2015	KHEDA	00023	396000
Total:					**396000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	KHEDA	00050	63600
Total:					**63600**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00005	150000
	01-DEC-06	2515	KHEDA	00027	114000
	01-DEC-06	2515	KHEDA	00026	177000
	01-MAR-07	2515	KHEDA	00066	90000
	01-MAR-07	2515	KHEDA	00035	253000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00041	618000
	01-MAR-12	2515	KHEDA	00042	305000
	01-FEB-13	2515	KHEDA	00043	240000
	01-FEB-13	2515	KHEDA	00023	700000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00007	64000
Total:					**3696000**
Count:				**14**	

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	00024	75000
	01-MAR-06	2515	KHEDA	00018	3000
Total:					**328000**
Count:				**3**	

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KHEDA	00056	11941
Total:					**11941**
Count:				**1**	

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2515	KHEDA	00023	60000
Total:					**60000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
Total:					**416000**
Count:				**5**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2015	KHEDA	00022	588000
Total:					**588000**
Count:				**1**	

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 : 600706 : MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-25	2015	KHEDA	00021	336000
Total:					**336000**
Count:				**1**	

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

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

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

Total: 470000

Count: 8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

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

Total: 469425

Count: 3

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

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

Total: 8000

Count: 1

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

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

Total: 80000

Count: 1

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

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

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,,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
Total:				**1095000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
Total:				**150000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
Total:				**1797148**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000
Total:				**20000**
Count:			**1**	

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-DEC-05	2515	MEHSANA	00015	50000
Total:					**2240000**
Count:				**7**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2515	MEHSANA	00038	300000
	01-NOV-05	2515	MEHSANA	00018	150000
Total:					**450000**
Count:				**2**	

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	MEHSANA	00006	30000
	01-MAR-08	2515	MEHSANA	00037	150000
	01-AUG-10	2515	MEHSANA	00005	200000
	01-OCT-10	2515	MEHSANA	00035	1757000
	01-OCT-10	2515	MEHSANA	00009	200000
Total:					**2337000**
Count:				**5**	

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00020	17000
	01-FEB-03	2515	MEHSANA	00023	20000
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00022	17000
	01-FEB-03	2515	MEHSANA	00019	16000
	01-MAR-03	2515	MEHSANA	00047	9302
	01-OCT-03	2515	MEHSANA	00018	15000
	01-NOV-03	2515	MEHSANA	00004	5000
	01-OCT-05	2515	MEHSANA	00005	800000
	01-JAN-06	2515	MEHSANA	00012	790000
	01-DEC-06	2515	MEHSANA	00006	170000
	01-MAR-07	2515	MEHSANA	00061	635000
	01-MAY-07	2515	MEHSANA	00005	150000
Total:					**2656302**
Count:				**13**	

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620696 : MAMLATDAR, KADI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	MEHSANA	00007	120000

Total: 245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

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

Total: 440000

Count: 8

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

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

Total: 664000

Count: 1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000
Total:				**1524059**
Count:			**11**	

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000
Total:				**80000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750
Total:				**193750**
Count:			**1**	

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00026	20000
01-MAR-06	2515	MEHSANA	00007	25000
Total:				**100000**
Count:			**4**	

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00032	79000
01-DEC-00	2515	PANCHMAHAL(GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL(GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL(GODHARA)	00028	15000
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)	00015	16000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL(GODHARA)	00014	25000
01-JUL-07	2515	PANCHMAHAL(GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL(GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL(GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL(GODHARA)	00009	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**378000**
Count:			**9**	

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00017	435000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00018	60000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00063	95000
Total:				**625000**
Count:			**4**	

DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL(GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL(GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL(GODHARA)	00036	200000
Total:				**280000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00068	5000
01-MAR-03	2515	PANCHMAHAL(GODHARA)	00067	5000
01-NOV-15	2515	PANCHMAHAL(GODHARA)	00034	772000
Total:				**782000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00029	45000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL(GODHARA)	00020	75000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL(GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL(GODHARA)	00008	12500
Total:				**312500**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL(GODHARA)	00007	12000
Total:				**12000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL(GODHARA)	00011	52000
01-MAR-10	2515	PANCHMAHAL(GODHARA)	00012	10000
Total:				**62000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **190894**

Count: **2**

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

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

Total: **261000**

Count: **5**

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

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

Total: **50000**

Count: **1**

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

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

Total: **695060**

Count: **1**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 640808 : MAMLATDAR, GONDAL,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00019	250000
Total:				**250000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000
Total:				**120000**
Count:			**1**	

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000
Total:				**187886**
Count:			**2**	

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00033	230000
Total:				**230000**
Count:			**1**	

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	RAJKOT	00098	249000
Total:				**249000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	SABARKANTHA(HIMATNAGAR)	00006	10000
Total:				**10000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00016	1091950
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00054	2057500
01-DEC-15	2515	SABARKANTHA(HIMATNAGAR)	00005	600000
Total:				**3749450**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 7000

Count: 1

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

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

Total: 951422

Count: 2

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

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

Total: 51000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **682988**

Count: **3**

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

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

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

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

Total: **996000**

Count: **5**

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

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

Total: **110000**

Count: **1**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
Total:				**200000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA(HIMATNAGAR)	00029	350000
01-AUG-17	2515	SABARKANTHA(HIMATNAGAR)	00007	68000
01-MAR-18	2515	SABARKANTHA(HIMATNAGAR)	00060	1027000
01-MAR-20	2515	SABARKANTHA(HIMATNAGAR)	00029	160000
Total:				**1605000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA(HIMATNAGAR)	00006	450000
01-OCT-17	2515	SABARKANTHA(HIMATNAGAR)	00004	324000
Total:				**774000**
Count:			**2**	

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA(HIMATNAGAR)	00026	358000
Total:				**358000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA(HIMATNAGAR)	00031	50000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00030	100000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00028	193000
01-MAR-12	2515	SABARKANTHA(HIMATNAGAR)	00029	100000
Total:				**443000**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA(HIMATNAGAR	00068	225000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 1478724

Count: 4

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

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

Total: 599000

Count: 4

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

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

Total: 10000

Count: 1

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

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

Total: 382000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **PRH** **PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: **399400**

Count: **1**

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

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

Total: **340000**

Count: **1**

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00131	40000
01-MAR-07	2515	SURAT	00130	55000
01-DEC-16	2515	SURAT	00012	700000
Total:				**819000**
Count:			**4**	

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00026	100000
01-JUL-04	2515	SURAT	00003	10000
01-DEC-04	2515	SURAT	00030	50000
01-OCT-05	2515	SURAT	00072	975000
Total:				**1135000**
Count:			**4**	

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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

Deparatment - 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-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	00184	3000
01-MAR-07	2515	SURAT	00185	28400
01-MAR-08	2515	SURAT	00065	100000
01-MAR-08	2515	SURAT	00101	20000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000
Total:				**700400**
Count:			**11**	

DDO_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	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	00179	12000
01-MAR-07	2515	SURAT	00178	43700
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

Deparatment - 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-MAR-02	2515	SURAT	00122	150000
01-MAR-02	2515	SURAT	00121	375000
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
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	00057	370000
01-DEC-01	2515	SURAT	00018	50000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-NOV-10	2515	SURAT	00023	300000
01-NOV-10	2515	SURAT	00035	170000
Total:				**1932000**
Count:			**9**	

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
Total:				**595970**
Count:			**4**	

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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**

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**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000
Total:				**30000**
Count:			**2**	

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000
Total:				**59000**
Count:			**4**	

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000
Total:				**560000**
Count:			**1**	

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR,SAVLI,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000
Total:				**780000**
Count:			**1**	

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR,SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**25000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
Total:					**300000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					**418565**
Count:				**1**	

DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
Total:					**310000**
Count:				**2**	

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					**200000**
Count:				**1**	

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					**100000**
Count:				**1**	

DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**222330**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2015	DAHOD	00017	249983
Total:				**249983**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175
Total:				**280175**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	DAHOD	00009	784000
01-FEB-13	2515	DAHOD	00005	270000
Total:				**1054000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	DAHOD	00035	500000
Total:				**500000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00089	425000
01-MAR-12	2515	DAHOD	00037	400000
Total:				**825000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	DAHOD	00002	137000
01-OCT-13	2515	DAHOD	00007	100000
Total:				**237000**
Count:			**2**	

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**127000**
Count:				**4**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					**30000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
Total:					**258000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00013	15000
Total:					**15000**
Count:				**1**	

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000
Total:					**373000**
Count:				**5**	

DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					**100000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					**470000**
Count:				**2**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **155000**

Count: **2**

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

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

Total: **244000**

Count: **1**

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

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

Total: **53000**

Count: **1**

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

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

Total: **43000**

Count: **3**

DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,

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

Total: **150000**

Count: **1**

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

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

Total: **12636**

Count: **1**

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

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

Total: **8000**

Count: **1**

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

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

Total: **2000**

Count: **1**

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00002	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00008	90000
Total:				**90000**
Count:			**1**	

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00031	100000
Total:				**100000**
Count:			**1**	

DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000
Total:				**15000**
Count:			**1**	

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000
Total:				**515000**
Count:			**9**	

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**1315000**
Count:			**10**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000
Total:				**100000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00012	100000
01-SEP-08	2515	ANAND	00009	40000
Total:				**140000**
Count:			**2**	

DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00024	150000
Total:				**150000**
Count:			**1**	

DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	ANAND	00005	330000
Total:				**330000**
Count:			**1**	

DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ANAND	00018	175000
Total:				**175000**
Count:			**1**	

DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00004	35000
01-FEB-08	2515	ANAND	00001	3000
Total:				**38000**
Count:			**2**	

DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	ANAND	00047	14500
Total:				**14500**
Count:			**1**	

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	500000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000
Total:				**1000000**
Count:			**4**	

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000
Total:				**150000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00014	100000
01-DEC-01	2515	ANAND	00025	50000
01-MAR-03	2515	ANAND	00035	50000
Total:				**200000**
Count:			**3**	

DDO_NAME : 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**372000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000
Total:				**610000**
Count:			**2**	

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI(VYARA)	00111	9528
Total:				**9528**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
Total:				**2372000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
Total:				**300000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000
Total:				**1038000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00007	951000
Total:				**951000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000
01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000
Total:				**2045000**
Count:			**2**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2015	ARAVALLI (MODASA)	00022	650000

Total: **650000**

Count: **1**

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

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

Total: **40000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000

Total: **1600000**

Count: **1**

Total Count: **676** **Grand Total:** **113036914**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000
Total:				**20000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000
Total:				**233000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000
Total:				**5600000**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000
Total:				**4700000**
Count:			**4**	

DDO_NAME : 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 AHEMDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000
Total:				**200000**
Count:			**1**	

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2245	AHMEDABAD	00070	5950

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

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

Total: **680950**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00087	100000
01-APR-02	2235	AHMEDABAD	00073	600000
01-SEP-02	2235	AHMEDABAD	00083	900000

Total: **1600000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA(PALANPUR)	00030	200000

Total: **200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	BANASKANTHA(PALANPUR)	00100	25000

Total: **25000**

Count: **1**

DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING SECTOR-11 GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2053	GANDHINAGAR	00067	800000

Total: **800000**

Count: **1**

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	JAMNAGAR	00025	100000

Total: **100000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000

Total: **125000**

Count: **2**

DDO_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2245	KHEDA	00010	200000

Total: **200000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2245	KHEDA	00030	85785
01-JUL-01	2245	KHEDA	00079	25000

Total: **110785**

Count: **2**

DDO_NAME : 610480 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA SADAN,,ROOM NO 119,MUNDR,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00011	750000

Total: **750000**

Count: **1**

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

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

Total: **34000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00062	400000

Total: **400000**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00098	900000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**900000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00047	800000
Total:				**800000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00087	400000
Total:				**400000**
Count:			**1**	

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2053	SABARKANTHA(HIMATNAGAR)	00189	400000
Total:				**400000**
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 : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00034	900000
Total:				**900000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2053	SABARKANTHA(HIMATNAGAR)	00064	400000
Total:				**400000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2053	SABARKANTHA(HIMATNAGAR)	00056	800000
Total:				**800000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-01	2245	SURAT	00037	72200
Total:				**72200**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2245	VADODARA	00021	150000
Total:				**150000**
Count:			**1**	

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR,PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000
01-SEP-24	2245	VADODARA	00136	100000
Total:				**500000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000
Total:				**3000**
Count:			**1**	

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000
Total:				**170000**
Count:			**3**	

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105
01-FEB-03	2245	ANAND	00002	100000
Total:				**569105**
Count:			**4**	

Total Count: 54 **Grand Total: 23918068**

Deparatment - 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-FEB-25	2202	AHMEDABAD	00031	70000
Total:				**70000**
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-23	2202	AHMEDABAD	00293	50000
01-NOV-24	2202	AHMEDABAD	00004	25000
Total:				**75000**
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-JUL-24	2202	BANASKANTHA(PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA(PALANPUR)	00059	12000
01-JUN-25	2202	BANASKANTHA(PALANPUR)	00066	3229300
01-JUL-25	2202	BANASKANTHA(PALANPUR)	00096	1916000
Total:				**5201300**
Count:			**4**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA(PALANPUR)	00196	34240
Total:				**34240**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA(PALANPUR)	00024	6000
Total:				**6000**
Count:			**1**	

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,,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: **80000**

Count: **1**

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

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

Total: **380000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	JUNAGADH	00028	450000

Total: **450000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	JUNAGADH	00062	15000
01-JUL-25	2202	JUNAGADH	00144	30000
01-JUL-25	2202	JUNAGADH	00142	30000

Total: **75000**

Count: **3**

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

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

Total: **1400000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845

Total: **65190**

Count: **3**

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

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

Deparatment - 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-25	2236	KUTCH(BHUJ)	00098	139448

Total: **439448**

Count: **2**

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

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

Total: **335100**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	KUTCH(BHUJ)	00028	800000

Total: **800000**

Count: **1**

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

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

Total: **18150**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	KUTCH(BHUJ)	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(BHUJ)	00059	660000

Total: **660000**

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,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 668000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA(HIMATNAGAR)	00010	100000
01-MAR-03	2236	SABARKANTHA(HIMATNAGAR)	00049	100000
01-JAN-04	2236	SABARKANTHA(HIMATNAGAR)	00045	42000

Total: 242000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA(HIMATNAGAR)	00014	858700

Total: 858700

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA(HIMATNAGAR)	00044	75000

Total: 75000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BAYAD,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA(HIMATNAGAR)	00054	34000

Total: 34000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA(HIMATNAGAR)	00073	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2235	SABARKANTHA(HIMATNAGAR)	00116	100000

Total: 100000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 Beggers,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	SURAT	00035	21000
01-FEB-05	2235	SURAT	00075	21000
01-MAR-05	2235	SURAT	00113	21000

Total: **63000**

Count: **3**

DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA,JUVENIL HOME,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	SURAT	00045	24000

Total: **24000**

Count: **1**

DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME,VYARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	SURAT	00033	50000

Total: **50000**

Count: **1**

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	SURAT	00001	100000

Total: **100000**

Count: **1**

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00155	5000

Total: **5000**

Count: **1**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00089	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00140	25000
	01-DEC-03	2236	SURAT	00063	25000
	01-DEC-03	2236	SURAT	00139	25000
Total:					**125000**
Count:				**5**	

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-15	2235	SURAT	00109	83160
Total:					**83160**
Count:				**1**	

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	SURAT	00087	25000
	01-JUL-03	2236	SURAT	00042	22000
	01-SEP-03	2236	SURAT	00057	25000
	01-SEP-03	2236	SURAT	00059	25000
	01-SEP-03	2236	SURAT	00030	25000
	01-MAR-04	2236	SURAT	00156	145000
Total:					**267000**
Count:				**6**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-03	2236	SURAT	00131	25000
	01-AUG-03	2236	SURAT	00130	25000
	01-AUG-03	2236	SURAT	00128	25000
	01-AUG-03	2236	SURAT	00129	25000
	01-SEP-03	2236	SURAT	00020	25000
	01-SEP-03	2236	SURAT	00104	25000
Total:					**150000**
Count:				**6**	

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	SURAT	00079	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total: **359300**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: **344000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	SURANDRANAGAR	00104	39900

Total: **39900**

Count: **1**

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

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

Total: **2000**

Count: **1**

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

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

Total: **86000**

Count: **4**

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH 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,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00987	20000
01-MAR-01	2225	VADODARA	00725	104510
Total:				**124510**
Count:			**2**	

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000
Total:				**325000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000
Total:				**449000**
Count:			**2**	

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VALSAD	00009	200000
Total:				**200000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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	00027	809500
01-JUN-10	2202	DAHOD	00026	200000

Total: **1819000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00018	162000

Total: **162000**

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-22	2202	DAHOD	00083	390000

Total: **390000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DAHOD	00020	655400
01-JUN-25	2236	DAHOD	00023	105000
01-JUL-25	2236	DAHOD	00053	2868000
01-JUL-25	2236	DAHOD	00052	955000

Total: **4583400**

Count: **4**

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	DAHOD	00020	280000
01-JUN-25	2236	DAHOD	00025	4500000

Total: **4780000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00043	3371800
01-FEB-25	2236	DAHOD	00042	192182
01-FEB-25	2236	DAHOD	00041	1048693
01-MAR-25	2236	DAHOD	00052	1084170

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	DAHOD	00051	3470880
01-MAR-25	2236	DAHOD	00050	152142
01-APR-25	2236	DAHOD	00017	104925
01-JUL-25	2236	DAHOD	00005	2511640
Total:				**11936432**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00067	929200
01-MAR-25	2236	DAHOD	00086	2533750
01-MAR-25	2236	DAHOD	00085	745850
01-MAY-25	2236	DAHOD	00039	109390
Total:				**4318190**
Count:			**4**	

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	DAHOD	00058	2757600
01-MAY-25	2236	DAHOD	00042	57688
01-JUN-25	2236	DAHOD	00030	1189080
01-JUL-25	2236	DAHOD	00036	3102300
01-JUL-25	2236	DAHOD	00037	927643
Total:				**8034311**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	DAHOD	00061	2457000
01-MAY-25	2236	DAHOD	00015	180330
Total:				**2637330**
Count:			**2**	

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00049	160235
01-FEB-25	2236	DAHOD	00045	1073209
01-MAR-25	2236	DAHOD	00101	403888
01-MAR-25	2236	DAHOD	00102	1121999
01-JUL-25	2236	DAHOD	00064	1658600
01-JUL-25	2236	DAHOD	00066	390638
01-JUL-25	2236	DAHOD	00063	462270
Total:				**5270839**
Count:			**7**	

DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-SINGWAD,DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	DAHOD	00035	395670

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-SINGWAD,DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	DAHOD	00034	60228
01-MAY-25	2236	DAHOD	00044	1255442
01-JUN-25	2236	DAHOD	00028	1102540
01-JUN-25	2236	DAHOD	00032	57530
01-JUL-25	2236	DAHOD	00039	1919614
01-JUL-25	2236	DAHOD	00038	574936

Total: 5365960

Count: 7

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

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

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI(VYARA)	00001	2000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2000000
Count:				1	

Total Count: 170 **Grand Total:** 70534125

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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-JUL-25	2204	BANASKANTHA(PALANPUR)	00008	440000
Total:					**440000**
Count:				**1**	

DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:					**3000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					**841452**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
Total:					**32000**
Count:				**1**	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
Total:				**48000**
Count:			**1**	

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000
Total:				**3200000**
Count:			**3**	

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500
Total:				**9500**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00045	48000
Total:				**48000**
Count:			**1**	

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL(GODHARA)	00037	39499
Total:				**39499**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000
Total:				**50000**
Count:			**1**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000
Total:				**20000**
Count:			**1**	

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00132	16000
Total:				**16000**
Count:			**1**	

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00128	16000
Total:				**16000**
Count:			**1**	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **SYC** **SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT**

DDO_NAME : **680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE GALLERY,KAMATIBAUGH VADODARA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	VADODARA	00019	490000
01-SEP-21	2205	VADODARA	00046	490000

Total: **980000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	PATAN	00003	166000

Total: **166000**

Count: **1**

DDO_NAME : **740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000

Total: **10000**

Count: **1**

Total Count: **26** **Grand Total:** **6719451**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00059	3239000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00058	905000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00057	127000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00055	905000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00056	2924000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00054	106000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00034	170000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00036	1328000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00035	4118000
Total:				**13822000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BANASKANTHA(PALANPUR)	00030	2054400
01-APR-25	2236	BANASKANTHA(PALANPUR)	00031	615000
01-APR-25	2236	BANASKANTHA(PALANPUR)	00029	98630
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00008	521000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00009	1720000
01-JUN-25	2236	BANASKANTHA(PALANPUR)	00007	73840
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00014	2480000
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00016	98480
01-JUL-25	2236	BANASKANTHA(PALANPUR)	00015	750000
Total:				**8411350**
Count:			**9**	

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHARUCH	00063	876095
01-JUN-25	2236	BHARUCH	00061	279269
01-JUL-25	2236	BHARUCH	00024	443534
Total:				**1598898**
Count:			**3**	

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	BHARUCH	00049	299320
01-APR-25	2236	BHARUCH	00048	977040
01-JUN-25	2236	BHARUCH	00057	764640
01-JUN-25	2236	BHARUCH	00058	244918
01-JUL-25	2236	BHARUCH	00026	366920
01-JUL-25	2236	BHARUCH	00045	1036695
Total:				**3689533**
Count:			**6**	

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT,JHAGADIA,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00041	1560010

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT,JHAGADIA,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHARUCH	00091	758770
01-APR-25	2236	BHARUCH	00053	362120
01-APR-25	2236	BHARUCH	00054	1224360
01-JUN-25	2236	BHARUCH	00050	358180
01-JUN-25	2236	BHARUCH	00049	1001300
01-JUL-25	2236	BHARUCH	00029	519200
01-JUL-25	2236	BHARUCH	00062	1432150
Total:				**7216090**
Count:			**8**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	BHARUCH	00063	520440
01-SEP-24	2202	BHARUCH	00088	105000
01-OCT-24	2202	BHARUCH	00037	268800
01-NOV-24	2202	BHARUCH	00030	245000
01-JAN-25	2202	BHARUCH	00014	15000
01-JUN-25	2202	BHARUCH	00034	1109900
01-JUL-25	2202	BHARUCH	00002	400000
01-JUL-25	2202	BHARUCH	00045	813000
Total:				**3477140**
Count:			**8**	

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-OCT-24	2236	DANGS(AHWA)	00004	70170
01-OCT-24	2236	DANGS(AHWA)	00005	498958
01-NOV-24	2236	DANGS(AHWA)	00009	70584
01-NOV-24	2236	DANGS(AHWA)	00008	15530
01-DEC-24	2236	DANGS(AHWA)	00009	1939810
01-JAN-25	2236	DANGS(AHWA)	00010	66919
01-JAN-25	2236	DANGS(AHWA)	00011	489287
01-FEB-25	2236	DANGS(AHWA)	00015	78523
01-FEB-25	2236	DANGS(AHWA)	00016	471322
01-FEB-25	2236	DANGS(AHWA)	00017	936460
01-FEB-25	2236	DANGS(AHWA)	00027	38608
01-FEB-25	2236	DANGS(AHWA)	00028	293171
01-MAR-25	2236	DANGS(AHWA)	00074	326433
01-MAR-25	2236	DANGS(AHWA)	00075	47087
01-MAR-25	2236	DANGS(AHWA)	00025	1534215
01-MAR-25	2236	DANGS(AHWA)	00041	612322
01-MAY-25	2236	DANGS(AHWA)	00007	1302296
01-MAY-25	2236	DANGS(AHWA)	00009	53281
01-MAY-25	2236	DANGS(AHWA)	00008	401162

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DANGS(AHWA)	00009	15563
01-JUL-25	2236	DANGS(AHWA)	00011	449705
01-JUL-25	2236	DANGS(AHWA)	00010	137850

Total: **9893650**

Count: **23**

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-FEB-24	2236	DANGS(AHWA)	00002	40834
01-OCT-24	2236	DANGS(AHWA)	00019	45902
01-OCT-24	2236	DANGS(AHWA)	00018	280542
01-DEC-24	2236	DANGS(AHWA)	00010	20240
01-DEC-24	2236	DANGS(AHWA)	00011	137898
01-DEC-24	2236	DANGS(AHWA)	00013	46510
01-DEC-24	2236	DANGS(AHWA)	00012	1374600
01-JAN-25	2236	DANGS(AHWA)	00014	661920
01-JAN-25	2236	DANGS(AHWA)	00013	59830
01-JAN-25	2236	DANGS(AHWA)	00005	301375
01-JAN-25	2236	DANGS(AHWA)	00012	364746
01-FEB-25	2236	DANGS(AHWA)	00025	34622
01-FEB-25	2236	DANGS(AHWA)	00024	259841
01-FEB-25	2236	DANGS(AHWA)	00026	1087785
01-MAR-25	2236	DANGS(AHWA)	00070	44413
01-MAR-25	2236	DANGS(AHWA)	00068	288305
01-MAR-25	2236	DANGS(AHWA)	00069	1135080
01-MAY-25	2236	DANGS(AHWA)	00024	33085
01-MAY-25	2236	DANGS(AHWA)	00023	289810
01-MAY-25	2236	DANGS(AHWA)	00019	511740
01-MAY-25	2236	DANGS(AHWA)	00020	12505
01-MAY-25	2236	DANGS(AHWA)	00021	44596
01-MAY-25	2236	DANGS(AHWA)	00022	141780
01-JUL-25	2236	DANGS(AHWA)	00003	20093
01-JUL-25	2236	DANGS(AHWA)	00004	493595
01-JUL-25	2236	DANGS(AHWA)	00005	154785

Total: **7886432**

Count: **26**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	DANGS(AHWA)	00079	479150

Total: **479150**

Count: **1**

DDO_NAME : **560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

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)	00019	61167
01-FEB-24	2236	DANGS(AHWA)	00018	76175
01-DEC-24	2236	DANGS(AHWA)	00014	2602605
01-FEB-25	2236	DANGS(AHWA)	00002	60284
01-FEB-25	2236	DANGS(AHWA)	00005	118491
01-FEB-25	2236	DANGS(AHWA)	00006	17178
01-FEB-25	2236	DANGS(AHWA)	00004	293694
01-FEB-25	2236	DANGS(AHWA)	00003	1256430
01-MAR-25	2236	DANGS(AHWA)	00040	674912
01-MAR-25	2236	DANGS(AHWA)	00024	70932
01-MAR-25	2236	DANGS(AHWA)	00023	892760
01-MAR-25	2236	DANGS(AHWA)	00008	732911
01-MAR-25	2236	DANGS(AHWA)	00007	2059995
01-MAR-25	2236	DANGS(AHWA)	00006	94576
01-MAR-25	2236	DANGS(AHWA)	00005	646791
01-MAY-25	2236	DANGS(AHWA)	00010	9206
01-MAY-25	2236	DANGS(AHWA)	00011	250810
01-MAY-25	2236	DANGS(AHWA)	00012	19860
01-MAY-25	2236	DANGS(AHWA)	00013	12238
01-MAY-25	2236	DANGS(AHWA)	00014	736080
01-MAY-25	2236	DANGS(AHWA)	00015	24365

Total: **10711460**

Count: **21**

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 : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00019	2000000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00020	650000
01-JUN-25	2236	PANCHMAHAL(GODHARA)	00021	90000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00039	125000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00040	950000
01-JUL-25	2236	PANCHMAHAL(GODHARA)	00041	3000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**6815000**
Count:			**6**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00025	2868500
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00044	680000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00043	1260000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00042	106700
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00038	710000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00072	710000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00031	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00030	2470000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00029	106700
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00028	2475000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00018	351000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00017	3273000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00019	141500
Total:				**15259100**
Count:			**13**	

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-AUG-23	2202	SABARKANTHA(HIMATNAGAR)	00045	2684048
01-SEP-24	2202	SABARKANTHA(HIMATNAGAR)	00120	574000
01-FEB-25	2202	SABARKANTHA(HIMATNAGAR)	00122	168912
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00135	127000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2202	SABARKANTHA(HIMATNAGAR)	00134	158935

Total: **3912895**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00008	1587660
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00049	386000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00050	58900
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00051	767900
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00052	45000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00051	353500
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00053	1025000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00040	1025000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00042	353500
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00041	45000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00012	391000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00006	51000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1226000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00058	362100
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00057	58000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00049	970000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00009	303000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00007	1016000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00008	28100

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					**10052660**
Count:				**19**	

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00016	708000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00015	103000
01-DEC-24	2236	SABARKANTHA(HIMATNAGAR)	00014	3033000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00031	123000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00069	1680000
01-JAN-25	2236	SABARKANTHA(HIMATNAGAR)	00032	781000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00040	2324000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00041	730000
01-FEB-25	2236	SABARKANTHA(HIMATNAGAR)	00039	104000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00054	2672000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00053	513000
01-MAR-25	2236	SABARKANTHA(HIMATNAGAR)	00052	49000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00020	1453000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00021	696000
01-APR-25	2236	SABARKANTHA(HIMATNAGAR)	00019	101500
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00021	2361000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00022	569000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00044	832000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00045	121000
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00047	2100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SABARKANTHA(HIMATNAGAR)	00023	80500

Total: 21134000

Count: 21

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-25	2202	SURAT	00005	25000
01-JUN-25	2202	SURAT	00064	1864450
01-JUN-25	2202	SURAT	00063	983700

Total: 2873150

Count: 3

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURAT	00044	361272
01-JUL-25	2236	SURAT	00045	1115010

Total: 1476282

Count: 2

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURAT	00038	1555200

Total: 1555200

Count: 1

DDO_NAME : 660819 : MAMLATDAR, BARDOLI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURAT	00061	1406120

Total: 1406120

Count: 1

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURAT	00075	900000
01-JUL-25	2236	SURAT	00020	800000
01-JUL-25	2236	SURAT	00019	300000
01-JUL-25	2236	SURAT	00074	300000

Total: 2300000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	VADODARA	00036	84475
01-JUL-25	2202	VADODARA	00032	2931550

Total: 3016025

Count: 2

DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2202	VALSAD	00051	1253800

Total: **1253800**

Count: **1**

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	VALSAD	00029	884260
01-JUN-25	2236	VALSAD	00031	35000
01-JUN-25	2236	VALSAD	00030	304379
01-JUL-25	2236	VALSAD	00052	50000
01-JUL-25	2236	VALSAD	00050	1191820
01-JUL-25	2236	VALSAD	00051	390219

Total: **2855678**

Count: **6**

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	VALSAD	00013	54405
01-APR-25	2236	VALSAD	00012	866855
01-APR-25	2236	VALSAD	00014	2488610
01-JUN-25	2236	VALSAD	00016	2296480
01-JUN-25	2236	VALSAD	00014	98999
01-JUN-25	2236	VALSAD	00015	748651
01-JUL-25	2236	VALSAD	00022	2843170
01-JUL-25	2236	VALSAD	00023	138381
01-JUL-25	2236	VALSAD	00021	892144

Total: **10427695**

Count: **9**

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KAPARADA,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	VALSAD	00035	1430786
01-FEB-25	2236	VALSAD	00008	1184836
01-FEB-25	2236	VALSAD	00010	263388
01-FEB-25	2236	VALSAD	00009	2200756
01-MAR-25	2236	VALSAD	00009	2963363
01-MAR-25	2236	VALSAD	00048	119950
01-MAR-25	2236	VALSAD	00047	175952
01-MAR-25	2236	VALSAD	00046	3999064
01-MAR-25	2236	VALSAD	00010	1168122
01-MAR-25	2236	VALSAD	00045	1146897
01-APR-25	2236	VALSAD	00011	3966120
01-APR-25	2236	VALSAD	00010	186826
01-APR-25	2236	VALSAD	00009	1350408
01-JUL-25	2236	VALSAD	00005	1005208

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KAPARADA,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	VALSAD	00004	129539
01-JUL-25	2236	VALSAD	00006	3121894

Total: **24413109**

Count: **16**

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	VALSAD	00006	569406
01-APR-25	2236	VALSAD	00005	111288
01-APR-25	2236	VALSAD	00007	2083196
01-MAY-25	2236	VALSAD	00035	114445
01-MAY-25	2236	VALSAD	00034	4199
01-JUN-25	2236	VALSAD	00019	706491
01-JUN-25	2236	VALSAD	00018	2037940
01-JUN-25	2236	VALSAD	00017	86097
01-JUL-25	2236	VALSAD	00025	110804
01-JUL-25	2236	VALSAD	00026	803496
01-JUL-25	2236	VALSAD	00027	2533045

Total: **9160407**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00015	9233000
01-JUL-25	2236	DAHOD	00020	244500

Total: **9477500**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	DAHOD	00056	335000
01-SEP-24	2202	DAHOD	00058	1330500
01-JUL-25	2202	DAHOD	00045	2364350

Total: **4029850**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	DAHOD	00051	102000

Total: **102000**

Count: **1**

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DAHOD	00026	200000
01-JUL-25	2236	DAHOD	00024	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTDAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				**400000**
Count:			**2**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	DAHOD	00016	3332500
01-JUL-25	2236	DAHOD	00032	144279
01-JUL-25	2236	DAHOD	00006	106000
Total:				**3582779**
Count:			**3**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	DAHOD	00034	88390
01-JUL-25	2236	DAHOD	00043	94970
01-JUL-25	2236	DAHOD	00041	2981700
Total:				**3165060**
Count:			**3**	

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00057	115374
01-OCT-24	2236	DAHOD	00052	115813
01-NOV-24	2236	DAHOD	00016	57906
01-DEC-24	2236	DAHOD	00033	3447000
01-JAN-25	2236	DAHOD	00074	1608600
01-FEB-25	2236	DAHOD	00069	2642700
01-MAR-25	2236	DAHOD	00059	116008
01-MAR-25	2236	DAHOD	00060	824572
01-MAY-25	2236	DAHOD	00041	1737883
01-JUN-25	2236	DAHOD	00029	879120
01-JUL-25	2236	DAHOD	00011	83697
01-JUL-25	2236	DAHOD	00034	116010
Total:				**11744683**
Count:			**12**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	DAHOD	00053	3688845
01-MAY-25	2236	DAHOD	00014	1335770
01-JUN-25	2236	DAHOD	00037	2969795
01-JUN-25	2236	DAHOD	00038	126730
01-JUL-25	2236	DAHOD	00046	180060
Total:				**8301200**
Count:			**5**	

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00032	339189

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00019	324273
01-FEB-25	2236	DAHOD	00044	417644

Total: **1081106**

Count: **3**

DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-SINGWAD,DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	DAHOD	00038	575000
01-JUN-25	2236	DAHOD	00027	381841
01-JUL-25	2236	DAHOD	00040	52710

Total: **1009551**

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-24	2202	NARMADA(RAJPIPLA)	00128	140000
01-JAN-25	2202	NARMADA(RAJPIPLA)	00095	75300
01-FEB-25	2202	NARMADA(RAJPIPLA)	00084	150000
01-FEB-25	2202	NARMADA(RAJPIPLA)	00085	140000
01-MAR-25	2202	NARMADA(RAJPIPLA)	00114	56900
01-MAR-25	2202	NARMADA(RAJPIPLA)	00026	400000
01-JUN-25	2202	NARMADA(RAJPIPLA)	00068	833700

Total: **1795900**

Count: **7**

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-25	2236	NARMADA(RAJPIPLA)	00006	382000
01-JUN-25	2236	NARMADA(RAJPIPLA)	00031	299510
01-JUN-25	2236	NARMADA(RAJPIPLA)	00002	1257700
01-JUN-25	2236	NARMADA(RAJPIPLA)	00032	985245

Total: **2942323**

Count: **5**

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN ,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	NARMADA(RAJPIPLA)	00021	57365
01-MAY-25	2236	NARMADA(RAJPIPLA)	00020	183405
01-MAY-25	2236	NARMADA(RAJPIPLA)	00019	420674
01-MAY-25	2236	NARMADA(RAJPIPLA)	00018	1344970
01-JUL-25	2236	NARMADA(RAJPIPLA)	00013	1109880
01-JUL-25	2236	NARMADA(RAJPIPLA)	00012	366530

Total: **3482824**

Count: **6**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TAL DEDIAPADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	NARMADA(RAJPIPLA)	00010	2634875
01-APR-25	2236	NARMADA(RAJPIPLA)	00009	822530
01-JUN-25	2236	NARMADA(RAJPIPLA)	00024	643040
01-JUN-25	2236	NARMADA(RAJPIPLA)	00023	2013620
01-JUN-25	2236	NARMADA(RAJPIPLA)	00034	103885
01-JUL-25	2236	NARMADA(RAJPIPLA)	00015	71759
01-JUL-25	2236	NARMADA(RAJPIPLA)	00014	868020
01-JUL-25	2236	NARMADA(RAJPIPLA)	00016	2845665
Total:				**10003394**
Count:			**8**	

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA ; TILAKWADA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	NARMADA(RAJPIPLA)	00005	33120
01-APR-25	2236	NARMADA(RAJPIPLA)	00007	509365
01-APR-25	2236	NARMADA(RAJPIPLA)	00006	219070
01-MAY-25	2236	NARMADA(RAJPIPLA)	00030	8140
01-MAY-25	2236	NARMADA(RAJPIPLA)	00028	38905
01-MAY-25	2236	NARMADA(RAJPIPLA)	00029	29330
01-JUN-25	2236	NARMADA(RAJPIPLA)	00036	24790
01-JUN-25	2236	NARMADA(RAJPIPLA)	00035	189230
01-JUN-25	2236	NARMADA(RAJPIPLA)	00037	558800
01-JUL-25	2236	NARMADA(RAJPIPLA)	00033	223820
01-JUL-25	2236	NARMADA(RAJPIPLA)	00039	534940
01-JUL-25	2236	NARMADA(RAJPIPLA)	00032	37180
Total:				**2406690**
Count:			**12**	

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GARUDESHWAR, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	NARMADA(RAJPIPLA)	00028	47127
01-MAR-25	2236	NARMADA(RAJPIPLA)	00098	294979
01-MAR-25	2236	NARMADA(RAJPIPLA)	00097	931350
01-MAR-25	2236	NARMADA(RAJPIPLA)	00095	323076
01-MAR-25	2236	NARMADA(RAJPIPLA)	00096	35349
01-MAR-25	2236	NARMADA(RAJPIPLA)	00094	1020050
01-JUN-25	2236	NARMADA(RAJPIPLA)	00010	309036
01-JUN-25	2236	NARMADA(RAJPIPLA)	00009	11782
01-JUN-25	2236	NARMADA(RAJPIPLA)	00025	654946
01-JUN-25	2236	NARMADA(RAJPIPLA)	00008	35343
01-JUL-25	2236	NARMADA(RAJPIPLA)	00035	266890
01-JUL-25	2236	NARMADA(RAJPIPLA)	00036	379268
01-JUL-25	2236	NARMADA(RAJPIPLA)	00037	55984
01-JUL-25	2236	NARMADA(RAJPIPLA)	00038	33591

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GARUDESHWAR, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	NARMADA(RAJPIPLA)	00031	1111762
01-JUL-25	2236	NARMADA(RAJPIPLA)	00034	842272

Total: **6352805**

Count: **16**

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-JUL-25	2202	NAVASARI	00085	807700

Total: **807700**

Count: **1**

DDO_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV TAMPLE,KUKARMUNDA,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	TAPI(VYARA)	00009	468580
01-MAR-25	2236	TAPI(VYARA)	00089	736230
01-JUN-25	2236	TAPI(VYARA)	00007	633156

Total: **1837966**

Count: **3**

DDO_NAME : 780507 : MAMLATDAR, MAMLATDAR OFFICE,,NR.PUBLIC HEALTH CENTER,DOLVAN,,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	TAPI(VYARA)	00042	494340
01-MAR-25	2236	TAPI(VYARA)	00064	846840
01-APR-25	2236	TAPI(VYARA)	00018	881000
01-JUN-25	2236	TAPI(VYARA)	00017	670035
01-JUL-25	2236	TAPI(VYARA)	00048	737640

Total: **3629855**

Count: **5**

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	TAPI(VYARA)	00004	723550
01-MAR-25	2236	TAPI(VYARA)	00041	1050000
01-APR-25	2236	TAPI(VYARA)	00004	1291000
01-JUL-25	2236	TAPI(VYARA)	00017	892470

Total: **3957020**

Count: **4**

DDO_NAME : 780811 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NIZAR, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780811 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NIZAR, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	TAPI(VYARA)	00052	488880
01-MAR-25	2236	TAPI(VYARA)	00046	838080
01-APR-25	2236	TAPI(VYARA)	00009	873000
01-JUL-25	2236	TAPI(VYARA)	00004	663480
01-JUL-25	2236	TAPI(VYARA)	00032	826440
Total:				**3689880**
Count:			**5**	

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	TAPI(VYARA)	00047	409080
01-MAR-25	2236	TAPI(VYARA)	00044	642840
01-APR-25	2236	TAPI(VYARA)	00008	524815
01-JUL-25	2236	TAPI(VYARA)	00022	275105
01-JUL-25	2236	TAPI(VYARA)	00042	602840
Total:				**2454680**
Count:			**5**	

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	TAPI(VYARA)	00053	1418130
01-MAR-25	2236	TAPI(VYARA)	00042	2411185
01-APR-25	2236	TAPI(VYARA)	00011	2530000
01-JUL-25	2236	TAPI(VYARA)	00006	1922800
01-JUL-25	2236	TAPI(VYARA)	00049	1808541
Total:				**10090656**
Count:			**5**	

DDO_NAME : 780822 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	TAPI(VYARA)	00043	803110
01-MAR-25	2236	TAPI(VYARA)	00050	1376640
01-MAY-25	2236	TAPI(VYARA)	00010	1434000
01-JUL-25	2236	TAPI(VYARA)	00043	1180975
01-JUL-25	2236	TAPI(VYARA)	00015	1088130
Total:				**5882855**
Count:			**5**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525
01-MAR-25	2236	CHHOTAUDEPUR	00141	1857386
01-JUN-25	2236	CHHOTAUDEPUR	00014	2002818
01-JUL-25	2236	CHHOTAUDEPUR	00045	2491952
Total:				**10988681**
Count:			**4**	

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : **TDD** **TRIBAL DEVELOPMENT DEPARTMENT**

DDO_NAME : **820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
01-OCT-24	2236	CHHOTAUDEPUR	00026	55200
01-OCT-24	2236	CHHOTAUDEPUR	00027	371000
01-NOV-24	2236	CHHOTAUDEPUR	00016	162700
01-NOV-24	2236	CHHOTAUDEPUR	00015	26200
01-DEC-24	2236	CHHOTAUDEPUR	00035	54400
01-DEC-24	2236	CHHOTAUDEPUR	00034	433700
01-DEC-24	2236	CHHOTAUDEPUR	00007	1757000
01-JAN-25	2236	CHHOTAUDEPUR	00051	850000
01-JAN-25	2236	CHHOTAUDEPUR	00053	395500
01-JAN-25	2236	CHHOTAUDEPUR	00052	51300
01-FEB-25	2236	CHHOTAUDEPUR	00055	56100
01-FEB-25	2236	CHHOTAUDEPUR	00056	404000
01-MAR-25	2236	CHHOTAUDEPUR	00043	1161000
01-MAR-25	2236	CHHOTAUDEPUR	00076	1450000
01-MAR-25	2236	CHHOTAUDEPUR	00077	45000
01-MAR-25	2236	CHHOTAUDEPUR	00078	400000
01-APR-25	2236	CHHOTAUDEPUR	00009	1170000
01-APR-25	2236	CHHOTAUDEPUR	00008	41000
01-APR-25	2236	CHHOTAUDEPUR	00010	303000
01-MAY-25	2236	CHHOTAUDEPUR	00023	3900
01-MAY-25	2236	CHHOTAUDEPUR	00022	36800
01-MAY-25	2236	CHHOTAUDEPUR	00021	76500
01-JUL-25	2236	CHHOTAUDEPUR	00051	272000
01-JUL-25	2236	CHHOTAUDEPUR	00052	43100
01-JUL-25	2236	CHHOTAUDEPUR	00056	1257000
01-JUL-25	2236	CHHOTAUDEPUR	00055	53000
01-JUL-25	2236	CHHOTAUDEPUR	00054	432500
01-JUL-25	2236	CHHOTAUDEPUR	00050	822000

Total: **12193400**

Count: **29**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00049	68000
01-OCT-24	2236	CHHOTAUDEPUR	00048	452000
01-NOV-24	2236	CHHOTAUDEPUR	00014	29000
01-NOV-24	2236	CHHOTAUDEPUR	00013	231000
01-DEC-24	2236	CHHOTAUDEPUR	00013	2110000
01-JAN-25	2236	CHHOTAUDEPUR	00048	564150
01-JAN-25	2236	CHHOTAUDEPUR	00049	990000
01-JAN-25	2236	CHHOTAUDEPUR	00050	94000
01-JAN-25	2236	CHHOTAUDEPUR	00025	481000
01-JAN-25	2236	CHHOTAUDEPUR	00026	65000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	CHHOTAUDEPUR	00029	480000
01-FEB-25	2236	CHHOTAUDEPUR	00028	76000
01-MAR-25	2236	CHHOTAUDEPUR	00045	1240000
01-MAR-25	2236	CHHOTAUDEPUR	00057	1720000
01-MAR-25	2236	CHHOTAUDEPUR	00058	550000
01-MAR-25	2236	CHHOTAUDEPUR	00059	75000
01-JUL-25	2236	CHHOTAUDEPUR	00047	446000
01-JUL-25	2236	CHHOTAUDEPUR	00048	1500000
01-JUL-25	2236	CHHOTAUDEPUR	00049	39000
01-JUL-25	2236	CHHOTAUDEPUR	00012	1390000
01-JUL-25	2236	CHHOTAUDEPUR	00013	400000
01-JUL-25	2236	CHHOTAUDEPUR	00014	35000
01-JUL-25	2236	CHHOTAUDEPUR	00015	75000
01-JUL-25	2236	CHHOTAUDEPUR	00016	20000
01-JUL-25	2236	CHHOTAUDEPUR	00017	156000
01-JUL-25	2236	CHHOTAUDEPUR	00018	440000
01-JUL-25	2236	CHHOTAUDEPUR	00019	70000
01-JUL-25	2236	CHHOTAUDEPUR	00020	1300000
Total:				**15096150**
Count:			28	

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-OCT-24	2236	CHHOTAUDEPUR	00044	92590
01-OCT-24	2236	CHHOTAUDEPUR	00067	642300
01-DEC-24	2236	CHHOTAUDEPUR	00023	59250
01-DEC-24	2236	CHHOTAUDEPUR	00021	3363850
01-DEC-24	2236	CHHOTAUDEPUR	00022	878110
01-DEC-24	2236	CHHOTAUDEPUR	00024	184160
01-JAN-25	2236	CHHOTAUDEPUR	00035	914220
01-JAN-25	2236	CHHOTAUDEPUR	00034	116950
01-JAN-25	2236	CHHOTAUDEPUR	00033	1427000
01-FEB-25	2236	CHHOTAUDEPUR	00022	95500
01-MAR-25	2236	CHHOTAUDEPUR	00017	1400000
01-MAR-25	2236	CHHOTAUDEPUR	00068	2600020
01-MAR-25	2236	CHHOTAUDEPUR	00016	658680
01-MAR-25	2236	CHHOTAUDEPUR	00015	72000
01-MAR-25	2236	CHHOTAUDEPUR	00070	118500
01-MAR-25	2236	CHHOTAUDEPUR	00069	72200
01-MAR-25	2236	CHHOTAUDEPUR	00071	709300
01-JUL-25	2236	CHHOTAUDEPUR	00028	686000
01-JUL-25	2236	CHHOTAUDEPUR	00029	21630
01-JUL-25	2236	CHHOTAUDEPUR	00027	400000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	CHHOTAUDEPUR	00026	1808700
01-JUL-25	2236	CHHOTAUDEPUR	00025	52600
01-JUL-25	2236	CHHOTAUDEPUR	00023	230100
01-JUL-25	2236	CHHOTAUDEPUR	00032	118500
01-JUL-25	2236	CHHOTAUDEPUR	00030	1308000
Total:				**18705250**
Count:			**26**	

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-OCT-24	2236	CHHOTAUDEPUR	00060	601000
01-OCT-24	2236	CHHOTAUDEPUR	00059	83800
01-OCT-24	2236	CHHOTAUDEPUR	00009	83400
01-OCT-24	2236	CHHOTAUDEPUR	00008	617000
01-FEB-25	2236	CHHOTAUDEPUR	00004	1066000
01-FEB-25	2236	CHHOTAUDEPUR	00006	75800
01-FEB-25	2236	CHHOTAUDEPUR	00007	592000
01-FEB-25	2236	CHHOTAUDEPUR	00008	104000
01-FEB-25	2236	CHHOTAUDEPUR	00010	678000
01-FEB-25	2236	CHHOTAUDEPUR	00040	312000
01-FEB-25	2236	CHHOTAUDEPUR	00041	43800
01-FEB-25	2236	CHHOTAUDEPUR	00009	2181000
01-MAR-25	2236	CHHOTAUDEPUR	00133	87700
01-MAR-25	2236	CHHOTAUDEPUR	00132	506000
01-MAR-25	2236	CHHOTAUDEPUR	00131	1163000
01-MAR-25	2236	CHHOTAUDEPUR	00134	1945000
Total:				**11781970**
Count:			**21**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00055	743000
01-MAR-25	2202	MAHISAGAR (LUNAWADA)	00205	300000
01-JUN-25	2202	MAHISAGAR (LUNAWADA)	00051	1862950
01-JUN-25	2202	MAHISAGAR (LUNAWADA)	00048	1432100
Total:				**4338050**
Count:			**4**	

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00026	3480273
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00025	133500
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00024	1195893
01-APR-25	2236	MAHISAGAR (LUNAWADA)	00017	1850000
01-JUN-25	2236	MAHISAGAR (LUNAWADA)	00013	1000000
01-JUN-25	2236	MAHISAGAR (LUNAWADA)	00014	3037000
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00027	4218500
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00029	178600
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00028	1352000
Total:				**16445766**
Count:			**9**	

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00036	600000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00037	70000
01-MAR-25	2236	MAHISAGAR (LUNAWADA)	00035	1880000
01-MAY-25	2236	MAHISAGAR (LUNAWADA)	00016	60000
01-MAY-25	2236	MAHISAGAR (LUNAWADA)	00015	1712000
01-MAY-25	2236	MAHISAGAR (LUNAWADA)	00014	505000
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00014	1536000
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00015	483000
01-JUL-25	2236	MAHISAGAR (LUNAWADA)	00016	67000
Total:				**6913000**
Count:			**9**	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ARAVALLI (MODASA)	00026	44114
01-JUN-25	2236	ARAVALLI (MODASA)	00027	492218
01-JUN-25	2236	ARAVALLI (MODASA)	00028	1600720
01-JUL-25	2236	ARAVALLI (MODASA)	00028	88228
01-JUL-25	2236	ARAVALLI (MODASA)	00027	752804
01-JUL-25	2236	ARAVALLI (MODASA)	00044	2316284
Total:				**5294368**
Count:			**6**	

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00049	775938
01-JUL-25	2236	ARAVALLI (MODASA)	00050	2458802
01-JUL-25	2236	ARAVALLI (MODASA)	00051	93114
01-JUL-25	2236	ARAVALLI (MODASA)	00024	1888587
01-JUL-25	2236	ARAVALLI (MODASA)	00023	595002
01-JUL-25	2236	ARAVALLI (MODASA)	00025	88755
Total:				**5900198**
Count:			**6**	

Total Count: **504** **Grand Total:** **395393124**