

Department wise details of outstanding items of AC Bills

From Month:  To Month:  MAY-15-26 03:23 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	11	1,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	3	68,81,463
CLM	Climate Change Department	2	6,60,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2685	1,70,28,90,921
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	34	86,25,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	40	18,01,381
HOM	HOME DEPARTMENT	797	53,40,81,985
IND	INDUSTRIES AND MINES DEPARTMENT	1	26,36,000
LEG	LEGAL DEPARTMENT	151	56,21,546
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	95,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	745	15,46,08,786
REV	REVENUE DEPARTMENT	36	1,72,53,963
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	205	12,13,17,653
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	24	57,39,451
TDD	TRIBAL DEVELOPMENT DEPARTMENT	604	46,98,43,874
	<b>Total:</b>	<b>5,357</b>	<b>3,03,30,51,351</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00391
		01-MAR-02	2235	AHMEDABAD	00392
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR, RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	PATAN	00006
		01-MAR-03	2045	PATAN	00008
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	750537	:	MAMLATDAR, Mamlatdar,, Tarapur,, Anand	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	ANAND	00009
<b>Total:</b>					<b>4000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>		11		<b>Grand Total:</b>	184879

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR      AGRICULTURE AND COOPERATION DEPARTMENT

DDO\_NAME : 570401 : AUDITOR GR . I, AUDITOR GRADE I, DISTRICT REGISTRAR,CO-  
OPERATIVE SOCIETIES,,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2425	GANDHINAGAR	00021	6245738

Total:

6245738

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2403	RAJKOT	00061	35000

Total:

35000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2403	RAJKOT	00119	600725

Total:

600725

Count:

1

Total Count:

Grand Total:

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CLM      Climate Change Department  
DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	4810	MAHISAGAR (LUNAWADA)	00002	160000
01-MAR-26	4810	MAHISAGAR (LUNAWADA)	00001	500000

Total: 660000

Count: 2

Total Count:  Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD      WOMEN AND CHILD DEVELOPMENT DEPARTMENT

DDO\_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,

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

Total:

15000

Count:

1

DDO\_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

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

Total:

21480

Count:

1

DDO\_NAME : 750528 : VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL  
DEVELOPMENT,ANANAD,ANAND

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

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 510055 : ACCOUNTS OFFICER, OFFICE OF COMMISSIONER OF SALES  
TAX,AHMEDABAD,

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

Total: 200000

Count: 1

DDO\_NAME : 510077 : DY. DIRECTOR, INDIAN SYSTEM OF MEDICINE &  
HOMEOPATHY,,AHMEDABAD,

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

Total: 150000

Count: 1

DDO\_NAME : 510100 : DISTRICT REGISTRAR, D T O AHMEDABAD,,

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-JUN-25	2202	AHMEDABAD	00335	730400
01-MAR-26	2202	AHMEDABAD	00207	30000
01-MAR-26	2202	AHMEDABAD	00208	1170000
01-MAR-26	2202	AHMEDABAD	00204	200000
01-MAR-26	2202	AHMEDABAD	00161	300000
01-MAR-26	2202	AHMEDABAD	00160	300000
01-MAR-26	2202	AHMEDABAD	00159	223000
01-MAR-26	2202	AHMEDABAD	00158	500000
01-MAR-26	2202	AHMEDABAD	00157	75350
01-MAR-26	2202	AHMEDABAD	00155	1000000

Total: 6491870

Count: 18

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
01-JAN-26	2204	AHMEDABAD	00072	1350

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2204	AHMEDABAD	00073	1350

Total:

214538

Count:

4

DDO\_NAME : 510485 : LT COL COM, COL OFFICER COMMANDING GUJ COMPO COY NCC,COL  
GUJ COMPO NCC AHMEDABAD,

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

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00092	231647
01-DEC-24	2204	AHMEDABAD	00077	197175
01-NOV-25	2204	AHMEDABAD	00017	5000000
01-DEC-25	2204	AHMEDABAD	00087	4390000
01-FEB-26	2204	AHMEDABAD	00059	154369

Total:

10173191

Count:

6

DDO\_NAME : 510520 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR  
OFFICE,,DHOLERA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	AHMEDABAD	00045	500000
01-APR-26	2236	AHMEDABAD	00011	500000

Total:

1000000

Count:

2

DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR  
OFFICER,DETROJ ,RAMPURA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	AHMEDABAD	00028	24244
01-OCT-25	2236	AHMEDABAD	00083	100000
01-OCT-25	2236	AHMEDABAD	00082	400000
01-OCT-25	2236	AHMEDABAD	00081	25000
01-OCT-25	2236	AHMEDABAD	00040	242200
01-OCT-25	2236	AHMEDABAD	00038	35560
01-OCT-25	2236	AHMEDABAD	00037	750000
01-NOV-25	2236	AHMEDABAD	00042	620000
01-NOV-25	2236	AHMEDABAD	00043	240850
01-NOV-25	2236	AHMEDABAD	00044	28850
01-DEC-25	2236	AHMEDABAD	00058	35000
01-DEC-25	2236	AHMEDABAD	00056	317000
01-DEC-25	2236	AHMEDABAD	00057	750000
01-JAN-26	2236	AHMEDABAD	00063	800000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR  
 OFFICER ,DETROJ ,RAMPURA ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AHMEDABAD	00065	35000
01-JAN-26	2236	AHMEDABAD	00064	200000
01-MAR-26	2236	AHMEDABAD	00067	200000
01-MAR-26	2236	AHMEDABAD	00019	16200
01-MAR-26	2236	AHMEDABAD	00020	1300000
01-MAR-26	2236	AHMEDABAD	00018	267500
01-MAR-26	2236	AHMEDABAD	00068	35000
01-APR-26	2236	AHMEDABAD	00021	440000
01-APR-26	2236	AHMEDABAD	00020	930000

**Total:** **7792404**

**Count:** **23**

DDO\_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AHMEDABAD	00050	179000
01-NOV-25	2236	AHMEDABAD	00049	554000
01-DEC-25	2236	AHMEDABAD	00026	28232
01-DEC-25	2236	AHMEDABAD	00063	22731
01-DEC-25	2236	AHMEDABAD	00031	303000
01-DEC-25	2236	AHMEDABAD	00030	750000
01-JAN-26	2236	AHMEDABAD	00056	705000
01-JAN-26	2236	AHMEDABAD	00055	300000
01-FEB-26	2236	AHMEDABAD	00026	31709
01-FEB-26	2236	AHMEDABAD	00051	189500
01-FEB-26	2236	AHMEDABAD	00052	743000
01-MAR-26	2236	AHMEDABAD	00035	193000
01-MAR-26	2236	AHMEDABAD	00036	14633
01-MAR-26	2236	AHMEDABAD	00037	29807

**Total:** **4043612**

**Count:** **14**

DDO\_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00011	1420000
01-JUL-25	2236	AHMEDABAD	00013	600000
01-JUL-25	2236	AHMEDABAD	00082	1172000
01-JUL-25	2236	AHMEDABAD	00081	581000
01-AUG-25	2236	AHMEDABAD	00043	540000
01-AUG-25	2236	AHMEDABAD	00044	1315000
01-OCT-25	2236	AHMEDABAD	00035	970904
01-OCT-25	2236	AHMEDABAD	00034	2513160
01-DEC-25	2236	AHMEDABAD	00020	1368295
01-JAN-26	2236	AHMEDABAD	00026	1679370
01-JAN-26	2236	AHMEDABAD	00038	1455000
01-JAN-26	2236	AHMEDABAD	00036	545000
01-JAN-26	2236	AHMEDABAD	00027	466000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 510565 : MAMLATDAR, MAMLATDAR, BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	AHMEDABAD	00073	1391000
01-FEB-26	2236	AHMEDABAD	00071	548000
01-MAR-26	2236	AHMEDABAD	00088	792840

Total:

17357569

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-FEB-26	2204	AHMEDABAD	00021	11900
01-FEB-26	2204	AHMEDABAD	00052	3610
01-APR-26	2204	AHMEDABAD	00029	9726

Total:

1321644

Count:

11

DDO\_NAME : 510789 : MAMLATDAR, OFFICE OF MAMLATDAR,,DASKROI TALUKA MAHESUL  
BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	AHMEDABAD	00026	2576536
01-NOV-25	2236	AHMEDABAD	00025	817439
01-DEC-25	2236	AHMEDABAD	00024	3349639
01-DEC-25	2236	AHMEDABAD	00025	1053794
01-JAN-26	2236	AHMEDABAD	00061	1026849
01-JAN-26	2236	AHMEDABAD	00057	3321763
01-FEB-26	2236	AHMEDABAD	00031	892221
01-FEB-26	2236	AHMEDABAD	00030	2847596
01-MAR-26	2236	AHMEDABAD	00034	871817
01-APR-26	2236	AHMEDABAD	00013	2689700

Total:

19447354

Count:

10

DDO\_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	AHMEDABAD	00090	40510

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

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

Total:

Count:

3

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
OFFICE, DHOLKA, DIST. AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	AHMEDABAD	00074	1068605
01-OCT-25	2236	AHMEDABAD	00076	48767
01-OCT-25	2236	AHMEDABAD	00075	309229
01-DEC-25	2236	AHMEDABAD	00054	761596
01-DEC-25	2236	AHMEDABAD	00005	609440
01-DEC-25	2236	AHMEDABAD	00006	1948453
01-DEC-25	2236	AHMEDABAD	00052	73049
01-DEC-25	2236	AHMEDABAD	00053	2409138
01-DEC-25	2236	AHMEDABAD	00003	68749
01-JAN-26	2236	AHMEDABAD	00040	2350630
01-JAN-26	2236	AHMEDABAD	00042	124275
01-JAN-26	2236	AHMEDABAD	00041	732653
01-FEB-26	2236	AHMEDABAD	00048	683299
01-FEB-26	2236	AHMEDABAD	00049	85761
01-FEB-26	2236	AHMEDABAD	00047	2161936
01-MAR-26	2236	AHMEDABAD	00053	87565
01-MAR-26	2236	AHMEDABAD	00052	578548

Total:

Count:

17

DDO\_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AHMEDABAD	00071	80169
01-FEB-26	2236	AHMEDABAD	00064	448756
01-FEB-26	2236	AHMEDABAD	00063	1542045
01-FEB-26	2236	AHMEDABAD	00062	47319
01-MAR-26	2236	AHMEDABAD	00094	54878
01-MAR-26	2236	AHMEDABAD	00095	414444

Total:

Count:

6

DDO\_NAME : 510895 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANAND, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	AHMEDABAD	00045	1000000
01-JUL-25	2236	AHMEDABAD	00039	750000
01-AUG-25	2236	AHMEDABAD	00050	3200000
01-SEP-25	2236	AHMEDABAD	00035	2800000
01-SEP-25	2236	AHMEDABAD	00058	850000
01-SEP-25	2236	AHMEDABAD	00057	3000000
01-SEP-25	2236	AHMEDABAD	00036	900000

## Deperatment - 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
01-OCT-25	2236	AHMEDABAD	00093	450000
01-OCT-25	2236	AHMEDABAD	00094	1200000
01-NOV-25	2236	AHMEDABAD	00037	2500000
01-NOV-25	2236	AHMEDABAD	00038	800000
01-FEB-26	2236	AHMEDABAD	00067	2874984
01-FEB-26	2236	AHMEDABAD	00066	3116374
01-FEB-26	2236	AHMEDABAD	00068	861443

**Total:** 24302801

**Count:** 14

DDO\_NAME : 510899 : DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. O-3,,NEW MENTAL HOSPITAL COMPOUND,MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2236	AHMEDABAD	00035	100000

**Total:** 100000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-SEP-24	2202	AHMEDABAD	00291	25000
01-SEP-24	2202	AHMEDABAD	00290	1377800
01-JAN-25	2202	AHMEDABAD	00233	110000
01-NOV-25	2202	AHMEDABAD	00069	350000
01-NOV-25	2202	AHMEDABAD	00070	319000
01-JAN-26	2202	AHMEDABAD	00360	200000
01-JAN-26	2202	AHMEDABAD	00359	30000
01-JAN-26	2202	AHMEDABAD	00362	105700
01-JAN-26	2202	AHMEDABAD	00363	500000
01-JAN-26	2202	AHMEDABAD	00364	15000
01-FEB-26	2202	AHMEDABAD	00315	300000
01-FEB-26	2202	AHMEDABAD	00275	1500000
01-FEB-26	2202	AHMEDABAD	00361	350000

**Total:** 5282500

**Count:** 14

DDO\_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,

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

**Total:** 330771

**Count:** 3

DDO\_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>239000</b>

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
	01-DEC-25	2202	AMRELI	00124	40000
	01-DEC-25	2202	AMRELI	00123	50000
	01-DEC-25	2202	AMRELI	00121	25000
	01-DEC-25	2202	AMRELI	00122	20000
	01-DEC-25	2202	AMRELI	00097	325000
	01-DEC-25	2202	AMRELI	00096	25000
	01-DEC-25	2202	AMRELI	00092	1162160
	01-DEC-25	2202	AMRELI	00090	50000
	01-JAN-26	2202	AMRELI	00080	118900
	01-JAN-26	2202	AMRELI	00079	500000
	01-FEB-26	2202	AMRELI	00079	750000
	01-FEB-26	2202	AMRELI	00081	2500000
<b>Total:</b>					<b>6415280</b>

Count: 16

DDO\_NAME : 520558 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RAJMAHAL CAMPUS,  
AMRELI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-25	2236	AMRELI	00008	41439
	01-MAR-26	2236	AMRELI	00049	24455
	01-MAR-26	2236	AMRELI	00015	349505
	01-MAR-26	2236	AMRELI	00014	48896
	01-MAR-26	2236	AMRELI	00050	305801
	01-MAR-26	2236	AMRELI	00013	1106640
	01-MAR-26	2236	AMRELI	00078	968940
	01-APR-26	2236	AMRELI	00013	291233
	01-APR-26	2236	AMRELI	00014	922800
<b>Total:</b>					<b>4059709</b>

Count: 9

DDO\_NAME : 520560 : DIST. PLANNING OFFICER, District Planning  
Officer,, AMRELI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>	01-NOV-05	2235	AMRELI	00008	<b>128000</b>

Count: 1

DDO\_NAME : 520563 : MAMLATDAR, MAMLATDAR, OPP TALUKA PANCHAYAT  
OFFICE, KHAMBA, AMRELI

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 520563 : MAMLATDAR, MAMLATDAR,OPP TALUKA PANCHAYAT  
 OFFICE,KHAMBA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00058	44450
01-JAN-26	2236	AMRELI	00057	811680
01-JAN-26	2236	AMRELI	00059	255910
01-FEB-26	2236	AMRELI	00030	35550
01-FEB-26	2236	AMRELI	00029	811680
01-FEB-26	2236	AMRELI	00028	255910
01-MAR-26	2236	AMRELI	00107	17675
01-MAR-26	2236	AMRELI	00105	202505
01-MAR-26	2236	AMRELI	00106	642580
01-APR-26	2236	AMRELI	00020	214100
01-APR-26	2236	AMRELI	00022	17926
01-APR-26	2236	AMRELI	00021	56530
01-APR-26	2236	AMRELI	00019	678360

**Total:** **4044856**

**Count:** **13**

DDO\_NAME : 520564 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE  
 CAMPUS,LILIYA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00044	32595
01-JAN-26	2236	AMRELI	00045	575500
01-JAN-26	2236	AMRELI	00046	181145
01-FEB-26	2236	AMRELI	00034	26050
01-FEB-26	2236	AMRELI	00032	552480
01-FEB-26	2236	AMRELI	00033	173890
01-MAR-26	2236	AMRELI	00067	144895
01-MAR-26	2236	AMRELI	00068	13020
01-MAR-26	2236	AMRELI	00086	460400
01-APR-26	2236	AMRELI	00011	387975
01-APR-26	2236	AMRELI	00012	122420

**Total:** **2670370**

**Count:** **11**

DDO\_NAME : 520565 : MAMLATDAR, MAMLATDAR,JAFRABAD,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-FEB-26	2236	AMRELI	00027	1155000
01-FEB-26	2236	AMRELI	00026	51500
01-FEB-26	2236	AMRELI	00025	368300
01-MAR-26	2236	AMRELI	00120	876000
01-MAR-26	2236	AMRELI	00072	24800
01-MAR-26	2236	AMRELI	00071	277000

**Total:** **2784800**

**Count:** **7**

DDO\_NAME : 520566 : MAMLATDAR, MAMLATDAR,VADIA,AMRELI,

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00036	618375
01-JAN-26	2236	AMRELI	00035	190832
01-JAN-26	2236	AMRELI	00034	33773
01-FEB-26	2236	AMRELI	00046	616800
01-FEB-26	2236	AMRELI	00045	28658
01-FEB-26	2236	AMRELI	00047	190567
01-MAR-26	2236	AMRELI	00099	152052
01-MAR-26	2236	AMRELI	00100	507300
01-MAR-26	2236	AMRELI	00098	15938

Total:

2354295

Count:

9

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-FEB-26	2236	AMRELI	00042	50609
01-FEB-26	2236	AMRELI	00044	1167120
01-FEB-26	2236	AMRELI	00043	361326
01-MAR-26	2236	AMRELI	00124	301011
01-MAR-26	2236	AMRELI	00122	972600
01-MAR-26	2236	AMRELI	00125	25269

Total:

3315756

Count:

8

DDO\_NAME : 520568 : MAMLATDAR, MAMLATDAR, LATHI, AMRELI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	AMRELI	00035	33062
01-FEB-26	2236	AMRELI	00036	994800
01-FEB-26	2236	AMRELI	00035	315050
01-FEB-26	2236	AMRELI	00037	43921
01-MAR-26	2236	AMRELI	00081	250770
01-MAR-26	2236	AMRELI	00082	22081
01-MAR-26	2236	AMRELI	00087	793060
01-APR-26	2236	AMRELI	00017	820616
01-APR-26	2236	AMRELI	00018	68389
01-APR-26	2236	AMRELI	00015	261056
01-APR-26	2236	AMRELI	00016	21759

Total:

3624564

Count:

11

DDO\_NAME : 520569 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, OPP S T DEPOT

DHARI, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	AMRELI	00011	60200
01-FEB-26	2236	AMRELI	00009	1143000
01-FEB-26	2236	AMRELI	00010	380358
01-MAR-26	2236	AMRELI	00111	287607

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 520569 : MAMLATDAR, MAMLATDAR,GOVT OFFICE COMPOUND,OPP S T DEPOT  
DHARI,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	AMRELI	00112	23818
01-MAR-26	2236	AMRELI	00110	927000
01-MAR-26	2236	AMRELI	00102	1083480
01-MAR-26	2236	AMRELI	00101	344955
01-MAR-26	2236	AMRELI	00113	47638

**Total:** **4298056**

**Count:** **9**

DDO\_NAME : 520570 : MAMLATDAR, MAMLATDAR,RAJULA , AMRELI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	AMRELI	00066	104375
01-JAN-26	2236	AMRELI	00071	1955250
01-JAN-26	2236	AMRELI	00065	615895
01-FEB-26	2236	AMRELI	00022	1873440
01-FEB-26	2236	AMRELI	00024	83256
01-FEB-26	2236	AMRELI	00023	589084
01-MAR-26	2236	AMRELI	00119	1556000
01-MAR-26	2236	AMRELI	00089	41523
01-MAR-26	2236	AMRELI	00088	489196
01-APR-26	2236	AMRELI	00009	499184
01-APR-26	2236	AMRELI	00010	1589180

**Total:** **9396383**

**Count:** **11**

DDO\_NAME : 520580 : MAMLATDAR, MAMLATDAR, SAVARKUNDALA, AMRELI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	AMRELI	00060	532920
01-JAN-26	2236	AMRELI	00053	608971
01-JAN-26	2236	AMRELI	00054	101994
01-JAN-26	2236	AMRELI	00011	100390
01-JAN-26	2236	AMRELI	00055	1912000
01-FEB-26	2236	AMRELI	00053	1836960
01-FEB-26	2236	AMRELI	00052	584739
01-FEB-26	2236	AMRELI	00051	81632
01-MAR-26	2236	AMRELI	00131	1530800
01-MAR-26	2236	AMRELI	00132	487288
01-MAR-26	2236	AMRELI	00130	40816

**Total:** **7818510**

**Count:** **11**

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-FEB-26	2236	AMRELI	00040	24000
01-FEB-26	2236	AMRELI	00039	170000
01-FEB-26	2236	AMRELI	00041	520000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 520594 : MAMLATDAR, MAMLATDAR, NEAR NEW POST OFFICE  
BAGASARA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	AMRELI	00060	12000
01-MAR-26	2236	AMRELI	00092	440000
01-MAR-26	2236	AMRELI	00059	142000
01-APR-26	2236	AMRELI	00008	453737
01-APR-26	2236	AMRELI	00007	144574

Total: 2068917

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BANASKANTHA (PALANPUR)	00033	18150
01-SEP-25	2236	BANASKANTHA (PALANPUR)	00023	27600
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00026	172500
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00033	608500
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00032	26600
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00047	172500
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00046	600000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00048	25550
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00041	575000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00042	28550
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00043	180000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00054	27100
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00053	169000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00016	475500
01-APR-26	2236	BANASKANTHA (PALANPUR)	00015	151000

Total: 3257550

Count: 15

DDO\_NAME : 530464 : ASSISTANT LIBRARIAN, ASST. LIB GOVT.  
TALUKALIB, DANTA, DANTA

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

Total: 25000

Count: 1

DDO\_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE, OPPO TALUKA PANCHAYAT  
OFFICE, DEESA BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00040	47300

**Deperatment - DDO wise list of outstanding AC Bills**

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

**DDO\_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE,OPPO TALUKA PANCHAYAT OFFICE,DEESA BANASKANTHA**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00039	256500
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00038	886100
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00054	706500
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00053	35100
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00055	196500
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00060	16000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00061	157650
01-APR-26	2236	BANASKANTHA (PALANPUR)	00022	260000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00021	720000

**Total: 3281650**

**Count: 10**

**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-JAN-26	2236	BANASKANTHA (PALANPUR)	00019	1250000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00018	3850000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00017	184000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00019	142000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00018	1100000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00017	3350000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00034	1048261
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00033	150000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00011	2525000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00012	550000

**Total: 14264271**

**Count: 11**

**DDO\_NAME : 530602 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,OPP NEW POLICE STATION, GOLA ROAD, VADGAM (BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00051	2675000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00050	144000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00049	865000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00038	841000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00039	2855000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00040	116000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00036	75000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00035	420000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00014	1870000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00013	625000

**Total: 10486000**

**Count: 10**

**DDO\_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP., KHEMANA ROAD., DEODAR (BK)**

## 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-JUN-25	2236	BANASKANTHA (PALANPUR)	00043	82000

**Total:**

**82000**

**Count:**

1

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-JAN-26	2236	BANASKANTHA (PALANPUR)	00070	4200000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00071	1150000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00072	165000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00056	4000000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00058	160000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00057	1050000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00083	1200000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00084	95764
01-APR-26	2236	BANASKANTHA (PALANPUR)	00023	1080000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00024	3300000

**Total:**

**21045764**

**Count:**

12

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-JUN-25	2236	BANASKANTHA (PALANPUR)	00053	1230000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00030	200000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00031	4800000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00032	1500000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00031	5000000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00030	1550000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00029	200000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00045	180000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00044	1200000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00017	1300000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00018	4500000

**Total:**

**21908000**

**Count:**

12

DDO\_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00014	102000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00013	792000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00012	2605000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00039	1098000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00040	98000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00038	3534000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00043	3559000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00044	1122000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00045	164000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00066	3403000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00067	1046000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00068	148000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00092	762000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00093	93028
01-APR-26	2236	BANASKANTHA (PALANPUR)	00034	1031000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00035	3411000

Total:

22968028

Count:

16

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-NOV-25	2236	BANASKANTHA (PALANPUR)	00061	442000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00063	910000
01-NOV-25	2236	BANASKANTHA (PALANPUR)	00062	52800
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00063	1700000
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00061	55900
01-DEC-25	2236	BANASKANTHA (PALANPUR)	00062	541000

Total:

3768700

Count:

7

DDO\_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTIWADA, SIPU  
VASAHAT, DANTIWADA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00036	575000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00034	73000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00035	1700000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00036	1700000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00035	600000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00034	73000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00081	500000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00079	73000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00020	1775000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00019	675000

Total:

7744000

Count:

10

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, ,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 540640 : MAMLATDAR, BHARUCH,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-SEP-25	2236	BHARUCH	00037	591900
01-DEC-25	2236	BHARUCH	00029	660000
01-DEC-25	2236	BHARUCH	00030	1843900
01-JAN-26	2236	BHARUCH	00052	584950
01-JAN-26	2236	BHARUCH	00058	1771300
01-FEB-26	2236	BHARUCH	00031	594150
01-FEB-26	2236	BHARUCH	00032	1860300
01-MAR-26	2236	BHARUCH	00032	572000
01-MAR-26	2236	BHARUCH	00106	1951505

Total:

10430005

Count:

9

DDO\_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHARUCH	00031	1432400
01-NOV-25	2236	BHARUCH	00032	453900
01-DEC-25	2236	BHARUCH	00048	525000
01-DEC-25	2236	BHARUCH	00049	1579600
01-JAN-26	2236	BHARUCH	00063	454500
01-JAN-26	2236	BHARUCH	00064	1456700
01-FEB-26	2236	BHARUCH	00040	1564400
01-FEB-26	2236	BHARUCH	00039	492700
01-MAR-26	2236	BHARUCH	00101	1367200
01-MAR-26	2236	BHARUCH	00064	431300
01-APR-26	2236	BHARUCH	00024	1827100
01-APR-26	2236	BHARUCH	00023	585700

Total:

12170500

Count:

12

DDO\_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHARUCH	00050	795000
01-FEB-26	2236	BHARUCH	00062	778109
01-FEB-26	2236	BHARUCH	00061	221000
01-MAR-26	2236	BHARUCH	00089	635000
01-APR-26	2236	BHARUCH	00018	236000
01-APR-26	2236	BHARUCH	00019	748000

Total:

3413109

Count:

6

DDO\_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND  
HANSOT, DIST. BHARUCH,

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND  
 HANSOT, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	BHARUCH	00022	118500
01-DEC-25	2236	BHARUCH	00051	98000
01-JAN-26	2236	BHARUCH	00066	355700
01-JAN-26	2236	BHARUCH	00065	119650
01-FEB-26	2236	BHARUCH	00035	99500
01-FEB-26	2236	BHARUCH	00036	283000
01-MAR-26	2236	BHARUCH	00099	96000
01-MAR-26	2236	BHARUCH	00102	271000

**Total:** 1441350

**Count:** 8

DDO\_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHARUCH	00029	1250000
01-JAN-26	2236	BHARUCH	00059	474000
01-JAN-26	2236	BHARUCH	00060	1480000
01-FEB-26	2236	BHARUCH	00024	1460000
01-FEB-26	2236	BHARUCH	00025	471000
01-MAR-26	2236	BHARUCH	00034	387700
01-MAR-26	2236	BHARUCH	00090	1445824
01-APR-26	2236	BHARUCH	00021	1346000
01-APR-26	2236	BHARUCH	00020	461000

**Total:** 8775524

**Count:** 9

DDO\_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHARUCH	00028	1012000
01-FEB-26	2236	BHARUCH	00027	342000
01-MAR-26	2236	BHARUCH	00055	842000
01-MAR-26	2236	BHARUCH	00029	284500
01-APR-26	2236	BHARUCH	00013	1046000
01-APR-26	2236	BHARUCH	00012	350000

**Total:** 3876500

**Count:** 6

DDO\_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2202	BHARUCH	00109	350000

**Total:** 350000

**Count:** 1

DDO\_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS  
 BATALIAN, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	BHAVNAGAR	00030	32737
01-DEC-25	2204	BHAVNAGAR	00030	24987

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER,3 GUJARAT GIRLS  
BATALIAN,BHAVNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					57724

Count: 2

DDO\_NAME : 550515 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,  
JESAR,MAHUVA, ,BHAVNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	BHAVNAGAR	00049	206600
	01-JAN-26	2236	BHAVNAGAR	00053	784000
	01-JAN-26	2236	BHAVNAGAR	00052	231000
	01-FEB-26	2236	BHAVNAGAR	00047	780000
	01-FEB-26	2236	BHAVNAGAR	00046	226500
	01-FEB-26	2236	BHAVNAGAR	00049	36800
	01-MAR-26	2236	BHAVNAGAR	00090	17000
	01-MAR-26	2236	BHAVNAGAR	00089	200000
	01-APR-26	2236	BHAVNAGAR	00029	849000
	01-APR-26	2236	BHAVNAGAR	00020	581470
<b>Total:</b>					<b>3912370</b>

Count: 10

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
<b>Total:</b>					<b>145000</b>

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-OCT-25	2202	BHAVNAGAR	00153	1301300
	01-NOV-25	2202	BHAVNAGAR	00085	545000
	01-NOV-25	2202	BHAVNAGAR	00112	1441400
	01-NOV-25	2202	BHAVNAGAR	00086	548400
	01-JAN-26	2202	BHAVNAGAR	00137	300000
	01-JAN-26	2202	BHAVNAGAR	00154	1175000
	01-JAN-26	2202	BHAVNAGAR	00138	173800
	01-JAN-26	2202	BHAVNAGAR	00136	340000
	01-JAN-26	2202	BHAVNAGAR	00123	200000
	01-JAN-26	2202	BHAVNAGAR	00122	35000
	01-JAN-26	2202	BHAVNAGAR	00033	85000
	01-JAN-26	2202	BHAVNAGAR	00159	10000
	01-MAR-26	2202	BHAVNAGAR	00081	12000
	01-MAR-26	2202	BHAVNAGAR	00082	300000
	01-MAR-26	2202	BHAVNAGAR	00083	691000
	01-MAR-26	2202	BHAVNAGAR	00084	5000000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING  
CENTRE, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2202	BHAVNAGAR	00085	210000

Total:

12755500

Count:

18

DDO\_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	BHAVNAGAR	00052	48900
01-OCT-25	2236	BHAVNAGAR	00044	8600
01-FEB-26	2236	BHAVNAGAR	00039	45800
01-FEB-26	2236	BHAVNAGAR	00037	1482000
01-FEB-26	2236	BHAVNAGAR	00038	452500
01-MAR-26	2236	BHAVNAGAR	00073	22300
01-MAR-26	2236	BHAVNAGAR	00074	376700
01-APR-26	2236	BHAVNAGAR	00014	1452000
01-APR-26	2236	BHAVNAGAR	00013	1250000

Total:

5138800

Count:

9

DDO\_NAME : 550699 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHAVNAGAR	00058	631000
01-FEB-26	2236	BHAVNAGAR	00044	95000
01-FEB-26	2236	BHAVNAGAR	00043	2130000
01-FEB-26	2236	BHAVNAGAR	00045	660000
01-MAR-26	2236	BHAVNAGAR	00050	46200
01-MAR-26	2236	BHAVNAGAR	00049	609000
01-APR-26	2236	BHAVNAGAR	00026	2196000
01-APR-26	2236	BHAVNAGAR	00025	1703848
01-APR-26	2236	BHAVNAGAR	00027	600000

Total:

8671048

Count:

9

DDO\_NAME : 550700 : MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHAVNAGAR	00052	4035000
01-FEB-26	2236	BHAVNAGAR	00051	173300
01-FEB-26	2236	BHAVNAGAR	00050	1194000
01-MAR-26	2236	BHAVNAGAR	00092	1000000
01-MAR-26	2236	BHAVNAGAR	00091	71800
01-APR-26	2236	BHAVNAGAR	00028	1150000
01-APR-26	2236	BHAVNAGAR	00022	4010000
01-APR-26	2236	BHAVNAGAR	00021	3025835

Total:

14659935

Count:

8

DDO\_NAME : 550701 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SIHOR, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHAVNAGAR	00056	2526000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 550701 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, SIHOR, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHAVNAGAR	00057	890000
01-FEB-26	2236	BHAVNAGAR	00055	105000
01-MAR-26	2236	BHAVNAGAR	00037	102780
01-MAR-26	2236	BHAVNAGAR	00036	593000
01-APR-26	2236	BHAVNAGAR	00012	1700000
01-APR-26	2236	BHAVNAGAR	00015	1500000

**Total:** **7416780**

**Count:** **7**

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-JAN-26	2236	BHAVNAGAR	00043	185900
01-JAN-26	2236	BHAVNAGAR	00044	2983000
01-JAN-26	2236	BHAVNAGAR	00042	928600
01-FEB-26	2236	BHAVNAGAR	00026	143500
01-FEB-26	2236	BHAVNAGAR	00028	2831300
01-FEB-26	2236	BHAVNAGAR	00027	828200
01-MAR-26	2236	BHAVNAGAR	00059	767800
01-MAR-26	2236	BHAVNAGAR	00058	71500
01-APR-26	2236	BHAVNAGAR	00017	3247600
01-APR-26	2236	BHAVNAGAR	00031	919300
01-APR-26	2236	BHAVNAGAR	00016	2100860

**Total:** **15198160**

**Count:** **13**

DDO\_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VALLABHIPUR, , BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHAVNAGAR	00045	236000
01-JAN-26	2236	BHAVNAGAR	00046	826000
01-FEB-26	2236	BHAVNAGAR	00033	731000
01-FEB-26	2236	BHAVNAGAR	00034	208000
01-FEB-26	2236	BHAVNAGAR	00032	34000
01-MAR-26	2236	BHAVNAGAR	00051	16950
01-MAR-26	2236	BHAVNAGAR	00052	158000
01-APR-26	2236	BHAVNAGAR	00018	541250
01-APR-26	2236	BHAVNAGAR	00030	204000
01-APR-26	2236	BHAVNAGAR	00019	768000

**Total:** **3723200**

**Count:** **10**

DDO\_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHAVNAGAR	00056	273000
01-FEB-26	2236	BHAVNAGAR	00030	43800
01-FEB-26	2236	BHAVNAGAR	00029	267700

## 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-FEB-26	2236	BHAVNAGAR	00031	903000
01-MAR-26	2236	BHAVNAGAR	00057	18950
01-MAR-26	2236	BHAVNAGAR	00056	233900
01-APR-26	2236	BHAVNAGAR	00023	709635
01-APR-26	2236	BHAVNAGAR	00024	956900
01-APR-26	2236	BHAVNAGAR	00032	265000

**Total:** **3671885**

**Count:** **9**

DDO\_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHAVNAGAR	00036	330000
01-FEB-26	2236	BHAVNAGAR	00041	54000
01-FEB-26	2236	BHAVNAGAR	00040	356000
01-FEB-26	2236	BHAVNAGAR	00042	1110000
01-MAR-26	2236	BHAVNAGAR	00040	310000
01-MAR-26	2236	BHAVNAGAR	00041	28000

**Total:** **2188000**

**Count:** **6**

DDO\_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	BHAVNAGAR	00048	729640
01-FEB-26	2236	BHAVNAGAR	00023	117356
01-FEB-26	2236	BHAVNAGAR	00059	582360
01-FEB-26	2236	BHAVNAGAR	00060	26800
01-FEB-26	2236	BHAVNAGAR	00061	170780
01-FEB-26	2236	BHAVNAGAR	00022	672940
01-MAR-26	2236	BHAVNAGAR	00053	13870
01-MAR-26	2236	BHAVNAGAR	00060	70535
01-MAR-26	2236	BHAVNAGAR	00055	145450
01-MAR-26	2236	BHAVNAGAR	00054	600120

**Total:** **3129851**

**Count:** **10**

DDO\_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE,, VAGHAI, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	DANGS (AHWA)	00006	126000

**Total:** **126000**

**Count:** **1**

DDO\_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE,, WAGHA,, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS (AHWA)	00006	300000
01-SEP-00	2202	DANGS (AHWA)	00007	65000
01-NOV-00	2202	DANGS (AHWA)	00034	300000
01-JAN-01	2202	DANGS (AHWA)	00027	156900

## 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-FEB-01	2202	DANGS (AHWA)	00050	145000
01-FEB-01	2202	DANGS (AHWA)	00033	55000
01-MAR-01	2202	DANGS (AHWA)	00121	10000
01-MAR-01	2202	DANGS (AHWA)	00035	305700
01-MAR-01	2202	DANGS (AHWA)	00083	25000
01-JUN-01	2202	DANGS (AHWA)	00021	200000
01-JUN-01	2202	DANGS (AHWA)	00022	100000
01-AUG-01	2202	DANGS (AHWA)	00033	300000
01-JAN-02	2202	DANGS (AHWA)	00011	100000
<b>Total:</b>				<b>2062600</b>

Total:

Count:

13

DDO\_NAME : 570590 : PRINCIPAL, PRINCIPAL,DIST EDUCATION AND TRAINING  
 BHAVAN,SEC-19 GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-SEP-25	2202	GANDHINAGAR	00115	191200
01-NOV-25	2202	GANDHINAGAR	00076	360000
01-NOV-25	2202	GANDHINAGAR	00153	220000
01-NOV-25	2202	GANDHINAGAR	00095	919560
01-DEC-25	2202	GANDHINAGAR	00165	347210
01-DEC-25	2202	GANDHINAGAR	00169	600000
01-DEC-25	2202	GANDHINAGAR	00164	123300
01-DEC-25	2202	GANDHINAGAR	00163	1024100
01-DEC-25	2202	GANDHINAGAR	00168	64700
01-JAN-26	2202	GANDHINAGAR	00142	26000
01-JAN-26	2202	GANDHINAGAR	00152	68300
01-FEB-26	2202	GANDHINAGAR	00208	200000
01-FEB-26	2202	GANDHINAGAR	00136	25000
01-FEB-26	2202	GANDHINAGAR	00134	400000
01-FEB-26	2202	GANDHINAGAR	00244	2600000
01-FEB-26	2202	GANDHINAGAR	00245	250000
01-FEB-26	2202	GANDHINAGAR	00135	489660
01-FEB-26	2202	GANDHINAGAR	00111	10000
01-FEB-26	2202	GANDHINAGAR	00110	90000
01-MAR-26	2202	GANDHINAGAR	00173	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING  
BHAVAN, SEC-19 GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2202	GANDHINAGAR	00408	200000

Total: 9354843

Count: 31

DDO\_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,

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

Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

DDO\_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR  
ROAD, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2202	JAMNAGAR	00114	350000
01-FEB-26	2202	JAMNAGAR	00115	1800000
01-FEB-26	2202	JAMNAGAR	00116	2400000
01-FEB-26	2202	JAMNAGAR	00181	350000
01-FEB-26	2202	JAMNAGAR	00187	200000
01-FEB-26	2202	JAMNAGAR	00188	150000
01-MAR-26	2202	JAMNAGAR	00076	50000

Total: 5300000

Count: 7

DDO\_NAME : 580602 : MAMLATDAR, MAMLATDAR (RURAL) COLLECTOR OFFICE, COMPOUND  
LAL BUNGLOW, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	JAMNAGAR	00010	629000
01-FEB-26	2236	JAMNAGAR	00021	2071000
01-FEB-26	2236	JAMNAGAR	00023	114000
01-FEB-26	2236	JAMNAGAR	00022	376000
01-MAR-26	2236	JAMNAGAR	00002	91000
01-MAR-26	2236	JAMNAGAR	00003	604000
01-MAR-26	2236	JAMNAGAR	00004	2026900
01-MAR-26	2236	JAMNAGAR	00052	45700
01-MAR-26	2236	JAMNAGAR	00053	526700
01-MAR-26	2236	JAMNAGAR	00065	1687000

Total: 8171300

Count: 10

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

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

Total:

Count:

1

150000

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:

Count:

2

244000

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total:

Count:

5

2280000

DDO\_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE, NEAR RAILWAY STATION, JAMJODHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	JAMNAGAR	00042	63900
01-FEB-26	2236	JAMNAGAR	00041	390350
01-FEB-26	2236	JAMNAGAR	00040	1253700
01-FEB-26	2236	JAMNAGAR	00062	252560
01-FEB-26	2236	JAMNAGAR	00061	35060
01-FEB-26	2236	JAMNAGAR	00060	818050
01-MAR-26	2236	JAMNAGAR	00075	689300
01-MAR-26	2236	JAMNAGAR	00077	12210
01-MAR-26	2236	JAMNAGAR	00076	212090

Total:

Count:

9

3727220

DDO\_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL, DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	JAMNAGAR	00037	583000
01-JAN-26	2236	JAMNAGAR	00038	169000
01-JAN-26	2236	JAMNAGAR	00039	19300
01-FEB-26	2236	JAMNAGAR	00055	16000
01-FEB-26	2236	JAMNAGAR	00053	154000
01-FEB-26	2236	JAMNAGAR	00054	512200
01-MAR-26	2236	JAMNAGAR	00091	508000
01-MAR-26	2236	JAMNAGAR	00061	11200
01-MAR-26	2236	JAMNAGAR	00062	140000
01-APR-26	2236	JAMNAGAR	00025	490300
01-APR-26	2236	JAMNAGAR	00024	147000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL, DIST JAMNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2750000</b>

Count: 11

DDO\_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	JAMNAGAR	00057	31290
	01-MAR-26	2236	JAMNAGAR	00067	54000
	01-MAR-26	2236	JAMNAGAR	00066	1100000
	01-MAR-26	2236	JAMNAGAR	00013	400000
	01-MAR-26	2236	JAMNAGAR	00015	49000
	01-MAR-26	2236	JAMNAGAR	00049	350517
	01-MAR-26	2236	JAMNAGAR	00014	1145000

**Total:** 3129807

Count: 7

DDO\_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA, DIST JAMNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	JAMNAGAR	00019	520000
	01-JAN-26	2236	JAMNAGAR	00036	15600
	01-JAN-26	2236	JAMNAGAR	00020	150000
	01-FEB-26	2236	JAMNAGAR	00051	504000
	01-FEB-26	2236	JAMNAGAR	00050	147000
	01-FEB-26	2236	JAMNAGAR	00049	16200
	01-MAR-26	2236	JAMNAGAR	00071	122800
	01-MAR-26	2236	JAMNAGAR	00073	427000
	01-MAR-26	2236	JAMNAGAR	00070	8397
	01-APR-26	2236	JAMNAGAR	00019	136000
	01-APR-26	2236	JAMNAGAR	00020	470000

**Total:** 2516997

Count: 11

DDO\_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR, DIST JAMNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	JAMNAGAR	00043	237063
	01-JAN-26	2236	JAMNAGAR	00041	40554
	01-JAN-26	2236	JAMNAGAR	00042	772563
	01-FEB-26	2236	JAMNAGAR	00064	217396
	01-FEB-26	2236	JAMNAGAR	00065	711045
	01-FEB-26	2236	JAMNAGAR	00063	27064
	01-MAR-26	2236	JAMNAGAR	00088	557950
	01-MAR-26	2236	JAMNAGAR	00086	14398
	01-MAR-26	2236	JAMNAGAR	00085	170361
	01-APR-26	2236	JAMNAGAR	00016	742764
	01-APR-26	2236	JAMNAGAR	00015	227328

**Total:** 3718486

Count: 11

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2204	JUNAGADH	00007	15564

Total:

15564

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-25	2202	JUNAGADH	00030	992600
01-JAN-26	2202	JUNAGADH	00234	117900
01-JAN-26	2202	JUNAGADH	00235	500000
01-JAN-26	2202	JUNAGADH	00233	525000
01-JAN-26	2202	JUNAGADH	00229	78300
01-JAN-26	2202	JUNAGADH	00224	200000
01-JAN-26	2202	JUNAGADH	00037	800000
01-FEB-26	2202	JUNAGADH	00255	532000
01-FEB-26	2202	JUNAGADH	00224	1700000
01-FEB-26	2202	JUNAGADH	00223	2200000
01-FEB-26	2202	JUNAGADH	00019	70000
01-FEB-26	2202	JUNAGADH	00256	660000
01-MAR-26	2202	JUNAGADH	00287	30000
01-MAR-26	2202	JUNAGADH	00288	30000

Total:

8435800

Count:

14

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-DEC-24	2236	JUNAGADH	00045	1236300

## Deperatment - 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
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Total: 1236300

Count: 1

DDO\_NAME : 590766 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION  
GROUND,BHESAN.JUNAGADH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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: 882400

Count: 4

DDO\_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000

Total: 292000

Count: 2

DDO\_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400

Total: 115400

Count: 1

DDO\_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446

Total: 2446

Count: 1

DDO\_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	KHEDA	00046	226649
	01-JAN-26	2236	KHEDA	00045	28600
	01-JAN-26	2236	KHEDA	00047	721594
	01-FEB-26	2236	KHEDA	00055	234561
	01-FEB-26	2236	KHEDA	00056	725668
	01-FEB-26	2236	KHEDA	00054	20346
	01-MAR-26	2236	KHEDA	00079	29621
	01-MAR-26	2236	KHEDA	00081	205520
	01-APR-26	2236	KHEDA	00024	852190
	01-APR-26	2236	KHEDA	00023	251074

Total: 3295823

Count: 10

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING  
 BHAVAN KATHLAL,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2202	KHEDA	00046	708000
01-NOV-25	2202	KHEDA	00083	300000
01-DEC-25	2202	KHEDA	00084	300000
01-DEC-25	2202	KHEDA	00035	370000
01-JAN-26	2202	KHEDA	00084	133100
01-JAN-26	2202	KHEDA	00033	200000
01-JAN-26	2202	KHEDA	00085	10000
01-JAN-26	2202	KHEDA	00083	260000
01-JAN-26	2202	KHEDA	00078	700000
01-JAN-26	2202	KHEDA	00034	30000
01-JAN-26	2202	KHEDA	00082	50000
01-FEB-26	2202	KHEDA	00095	1500000
01-FEB-26	2202	KHEDA	00094	1500000
01-FEB-26	2202	KHEDA	00093	900000
01-FEB-26	2202	KHEDA	00051	350000
01-FEB-26	2202	KHEDA	00004	85000
01-FEB-26	2202	KHEDA	00092	900000
01-MAR-26	2202	KHEDA	00006	1000000
01-MAR-26	2202	KHEDA	00007	900000
01-MAR-26	2202	KHEDA	00183	350000
<b>Total:</b>				<b>10746100</b>

Count: 21

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-JAN-26	2236	KHEDA	00069	9667
01-JAN-26	2236	KHEDA	00071	88726
01-JAN-26	2236	KHEDA	00070	276000
01-FEB-26	2236	KHEDA	00070	292755
01-FEB-26	2236	KHEDA	00072	93593
01-FEB-26	2236	KHEDA	00071	13364
01-MAR-26	2236	KHEDA	00062	247680
01-MAR-26	2236	KHEDA	00064	78385
01-MAR-26	2236	KHEDA	00063	6681
<b>Total:</b>				<b>1115808</b>

Count: 10

DDO\_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00037	71000
01-JAN-26	2236	KHEDA	00038	1255000
01-JAN-26	2236	KHEDA	00036	398000
01-FEB-26	2236	KHEDA	00046	57000
01-FEB-26	2236	KHEDA	00044	414500
01-FEB-26	2236	KHEDA	00045	1300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KHEDA	00060	57000
01-MAR-26	2236	KHEDA	00055	341000
01-APR-26	2236	KHEDA	00031	414000
01-APR-26	2236	KHEDA	00032	1336000

Total:

5643500

Count:

10

DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00054	93250
01-JAN-26	2236	KHEDA	00056	2175085
01-JAN-26	2236	KHEDA	00055	699210
01-FEB-26	2236	KHEDA	00041	90820
01-FEB-26	2236	KHEDA	00042	671850
01-FEB-26	2236	KHEDA	00043	2182130
01-MAR-26	2236	KHEDA	00058	581066
01-MAR-26	2236	KHEDA	00059	75600
01-APR-26	2236	KHEDA	00029	701860
01-APR-26	2236	KHEDA	00030	2348400

Total:

9619271

Count:

10

DDO\_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00041	2729606
01-JAN-26	2236	KHEDA	00040	832008
01-JAN-26	2236	KHEDA	00039	166892
01-FEB-26	2236	KHEDA	00035	141714
01-FEB-26	2236	KHEDA	00036	3153866
01-FEB-26	2236	KHEDA	00037	1003791
01-MAR-26	2236	KHEDA	00041	144636
01-MAR-26	2236	KHEDA	00042	835960
01-APR-26	2236	KHEDA	00022	3382380
01-APR-26	2236	KHEDA	00020	946149

Total:

13337002

Count:

10

DDO\_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-JAN-26	2236	KHEDA	00059	2679860
01-JAN-26	2236	KHEDA	00058	145764
01-JAN-26	2236	KHEDA	00057	845125
01-FEB-26	2236	KHEDA	00063	822555
01-FEB-26	2236	KHEDA	00065	118470
01-FEB-26	2236	KHEDA	00064	2624035
01-MAR-26	2236	KHEDA	00069	125705
01-MAR-26	2236	KHEDA	00070	733820

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	KHEDA	00035	2799905
01-APR-26	2236	KHEDA	00036	910345

Total:

Count:

11

11871934

DDO\_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR

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

Total:

Count:

1

88000

DDO\_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	KHEDA	00054	72030
01-JAN-26	2236	KHEDA	00065	88000
01-JAN-26	2236	KHEDA	00066	1476370
01-JAN-26	2236	KHEDA	00067	460550
01-FEB-26	2236	KHEDA	00076	68390
01-FEB-26	2236	KHEDA	00075	484130
01-FEB-26	2236	KHEDA	00074	1535885
01-MAR-26	2236	KHEDA	00083	71620
01-MAR-26	2236	KHEDA	00082	407990
01-APR-26	2236	KHEDA	00028	1434620
01-APR-26	2236	KHEDA	00027	487750

Total:

Count:

11

6587335

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-JAN-26	2236	KHEDA	00050	2818000
01-JAN-26	2236	KHEDA	00049	95000
01-JAN-26	2236	KHEDA	00048	870000
01-FEB-26	2236	KHEDA	00053	2780000
01-FEB-26	2236	KHEDA	00051	125000
01-FEB-26	2236	KHEDA	00052	895000
01-MAR-26	2236	KHEDA	00051	760000
01-MAR-26	2236	KHEDA	00053	63000
01-APR-26	2236	KHEDA	00018	850000
01-APR-26	2236	KHEDA	00019	2700000

Total:

Count:

11

12046000

DDO\_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00053	75047
01-JAN-26	2236	KHEDA	00052	402805
01-JAN-26	2236	KHEDA	00051	1252735
01-FEB-26	2236	KHEDA	00033	58623

## Deperatment - 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-FEB-26	2236	KHEDA	00032	411245
01-FEB-26	2236	KHEDA	00034	1317702
01-MAR-26	2236	KHEDA	00076	352175
01-MAR-26	2236	KHEDA	00077	59735
01-APR-26	2236	KHEDA	00026	1260860
01-APR-26	2236	KHEDA	00025	388781

**Total:** **5579708**

**Count:** **10**

DDO\_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00044	1495800
01-JAN-26	2236	KHEDA	00043	480192
01-JAN-26	2236	KHEDA	00042	67475
01-FEB-26	2236	KHEDA	00047	67127
01-FEB-26	2236	KHEDA	00049	1106839
01-FEB-26	2236	KHEDA	00048	345784
01-MAR-26	2236	KHEDA	00049	33840
01-MAR-26	2236	KHEDA	00050	402569

**Total:** **3999626**

**Count:** **8**

DDO\_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KHEDA	00060	2166961
01-JAN-26	2236	KHEDA	00061	688048
01-JAN-26	2236	KHEDA	00062	132797
01-FEB-26	2236	KHEDA	00061	752587
01-FEB-26	2236	KHEDA	00060	2370270
01-FEB-26	2236	KHEDA	00062	65695
01-MAR-26	2236	KHEDA	00072	588691
01-MAR-26	2236	KHEDA	00071	77823
01-APR-26	2236	KHEDA	00033	2200990
01-APR-26	2236	KHEDA	00034	722962

**Total:** **9766824**

**Count:** **10**

DDO\_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT, ANAND,

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

**Total:** **467900**

**Count:** **1**

DDO\_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, BHUJ

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2236	KUTCH(BHUI)	00004	350000
01-DEC-04	2236	KUTCH(BHUI)	00034	200000

Total:

625000

Count:

5

DDO\_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE,,CEN OPP. S.T STAND,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2202	KUTCH(BHUI)	00252	830000
01-JAN-26	2202	KUTCH(BHUI)	00208	156000
01-JAN-26	2202	KUTCH(BHUI)	00209	10000
01-MAR-26	2202	KUTCH(BHUI)	00621	500000
01-MAR-26	2202	KUTCH(BHUI)	00620	18000
01-MAR-26	2202	KUTCH(BHUI)	00614	350000
01-MAR-26	2202	KUTCH(BHUI)	00076	605675
01-MAR-26	2202	KUTCH(BHUI)	00073	2450000

Total:

4919675

Count:

8

DDO\_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUI,,

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

Total:

365000

Count:

6

DDO\_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH(BHUI)	00028	525000
01-FEB-13	2236	KUTCH(BHUI)	00033	600000
01-FEB-26	2236	KUTCH(BHUI)	00035	900000
01-FEB-26	2236	KUTCH(BHUI)	00047	850000

Total:

2875000

Count:

4

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH(BHUI)	00007	280000
01-DEC-02	2236	KUTCH(BHUI)	00040	25000
01-JAN-03	2236	KUTCH(BHUI)	00018	25000
01-JAN-03	2236	KUTCH(BHUI)	00020	25000
01-JAN-03	2236	KUTCH(BHUI)	00050	25000
01-JAN-03	2236	KUTCH(BHUI)	00049	25000
01-JAN-03	2236	KUTCH(BHUI)	00030	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUJ,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUJ,

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

Total:

3655000

Count:

86

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480
01-SEP-24	2236	KUTCH (BHUI)	00056	700000
01-MAR-25	2236	KUTCH (BHUI)	00100	500000
01-FEB-26	2236	KUTCH (BHUI)	00022	1600000
01-FEB-26	2236	KUTCH (BHUI)	00060	1487000

**Total:** **7551730**

**Count:** **21**

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, MAMLATDAR OFFICE, GANDHIDHAM, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KUTCH (BHUI)	00059	1360100
01-FEB-26	2236	KUTCH (BHUI)	00051	1253100
01-APR-26	2236	KUTCH (BHUI)	00018	1061000

**Total:** **3674200**

**Count:** **3**

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, DIST. : BHUJ,

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

**Total:** **25000**

**Count:** **1**

DDO\_NAME : 610627 : MAMLATDAR, MAMLATDAR, NALIA, DIST. : BHUJ,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-APR-26	2236	KUTCH (BHUI)	00014	1849900
01-APR-26	2236	KUTCH (BHUI)	00012	400000

Total:

3634850

Count:

22

DDO\_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	KUTCH (BHUI)	00014	1700000
01-JAN-26	2236	KUTCH (BHUI)	00038	1742000
01-JAN-26	2236	KUTCH (BHUI)	00083	1829000
01-FEB-26	2236	KUTCH (BHUI)	00056	1803000

Total:

7074000

Count:

4

DDO\_NAME : 610629 : MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. : BHUJ,

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

Total:

174000

Count:

3

DDO\_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	KUTCH (BHUI)	00025	790636
01-MAR-26	2236	KUTCH (BHUI)	00023	737383

Total:

1528019

Count:

2

DDO\_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	KUTCH (BHUI)	00062	625400
01-JAN-26	2236	KUTCH (BHUI)	00061	1700000
01-FEB-26	2236	KUTCH (BHUI)	00053	1800000
01-FEB-26	2236	KUTCH (BHUI)	00054	542000
01-MAR-26	2236	KUTCH (BHUI)	00082	2000000
01-APR-26	2236	KUTCH (BHUI)	00019	305000

**Total:** **7262400**

**Count:** **18**

DDO\_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, DIST. : BHUI,

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

**Total:** **60000**

**Count:** **1**

DDO\_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000
01-FEB-26	2236	KUTCH (BHUI)	00062	650000
01-MAR-26	2236	KUTCH (BHUI)	00122	1200000
01-MAR-26	2236	KUTCH (BHUI)	00090	521809

**Total:** **3586809**

**Count:** **9**

DDO\_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-MAR-26	2236	KUTCH (BHUI)	00030	1605000

**Total:** **1629000**

**Count:** **2**

DDO\_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000
01-MAY-25	2236	KUTCH (BHUI)	00027	750000
01-AUG-25	2236	KUTCH (BHUI)	00069	1800000
01-AUG-25	2236	KUTCH (BHUI)	00068	1000000
01-SEP-25	2236	KUTCH (BHUI)	00057	800000
01-SEP-25	2236	KUTCH (BHUI)	00056	2300000
01-NOV-25	2236	KUTCH (BHUI)	00012	1200000
01-NOV-25	2236	KUTCH (BHUI)	00013	400000
01-DEC-25	2236	KUTCH (BHUI)	00049	800000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	KUTCH (BHUI)	00047	750000
01-DEC-25	2236	KUTCH (BHUI)	00046	2400000
01-DEC-25	2236	KUTCH (BHUI)	00050	2800000
01-JAN-26	2236	KUTCH (BHUI)	00089	2000000
01-JAN-26	2236	KUTCH (BHUI)	00090	600000
01-MAR-26	2236	KUTCH (BHUI)	00042	600000
01-MAR-26	2236	KUTCH (BHUI)	00043	2430000
01-APR-26	2236	KUTCH (BHUI)	00016	1820000
01-APR-26	2236	KUTCH (BHUI)	00017	4147622

Total:

26892622

Count:

20

DDO\_NAME : 610634 : DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,

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

Total:

170000

Count:

1

DDO\_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,

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

Total:

300000

Count:

1

DDO\_NAME : 620463 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JOTANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00028	45000
01-SEP-25	2236	MEHSANA	00027	200000
01-SEP-25	2236	MEHSANA	00029	550000
01-OCT-25	2236	MEHSANA	00015	600000
01-OCT-25	2236	MEHSANA	00016	110000
01-OCT-25	2236	MEHSANA	00014	20000
01-NOV-25	2236	MEHSANA	00042	200000
01-NOV-25	2236	MEHSANA	00043	632000
01-NOV-25	2236	MEHSANA	00044	20000
01-NOV-25	2236	MEHSANA	00036	275000
01-NOV-25	2236	MEHSANA	00037	200000
01-NOV-25	2236	MEHSANA	00038	20000
01-JAN-26	2236	MEHSANA	00069	50000
01-JAN-26	2236	MEHSANA	00068	200000
01-JAN-26	2236	MEHSANA	00067	730000
01-JAN-26	2236	MEHSANA	00020	200000
01-JAN-26	2236	MEHSANA	00021	772000
01-FEB-26	2236	MEHSANA	00054	760000
01-FEB-26	2236	MEHSANA	00053	50000
01-FEB-26	2236	MEHSANA	00052	350000
01-MAR-26	2236	MEHSANA	00077	250000
01-MAR-26	2236	MEHSANA	00076	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 620463 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JOTANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	MEHSANA	00032	200000
01-APR-26	2236	MEHSANA	00034	573000
01-APR-26	2236	MEHSANA	00033	700000

Total:

7727000

Count:

25

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	00013	176532
01-OCT-24	2204	MEHSANA	00014	113209
01-AUG-25	2204	MEHSANA	00008	270116
01-AUG-25	2204	MEHSANA	00006	19020
01-AUG-25	2204	MEHSANA	00007	267170
01-AUG-25	2204	MEHSANA	00009	114187
01-SEP-25	2204	MEHSANA	00007	200676
01-SEP-25	2204	MEHSANA	00006	192188

Total:

1580202

Count:

9

DDO\_NAME : 620647 : SPECIAL AUDITOR, C.F.A, MEHSANA,

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

Total:

25000

Count:

1

DDO\_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00020	170000
01-OCT-25	2236	MEHSANA	00021	1000000
01-OCT-25	2236	MEHSANA	00019	2500000
01-NOV-25	2236	MEHSANA	00009	3000000
01-NOV-25	2236	MEHSANA	00008	1000000
01-NOV-25	2236	MEHSANA	00010	200000
01-DEC-25	2236	MEHSANA	00018	1100000
01-DEC-25	2236	MEHSANA	00019	2500000
01-JAN-26	2236	MEHSANA	00056	4000000
01-JAN-26	2236	MEHSANA	00057	800000
01-JAN-26	2236	MEHSANA	00058	200000
01-FEB-26	2236	MEHSANA	00028	4000000
01-FEB-26	2236	MEHSANA	00027	1000000
01-MAR-26	2236	MEHSANA	00039	100000
01-MAR-26	2236	MEHSANA	00040	800000
01-APR-26	2236	MEHSANA	00010	1000000
01-APR-26	2236	MEHSANA	00011	3106000
01-APR-26	2236	MEHSANA	00012	3700000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>30176000</b>

Count: 18

DDO\_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	MEHSANA	00031	90000
	01-OCT-25	2236	MEHSANA	00029	2000000
	01-OCT-25	2236	MEHSANA	00028	100000
	01-OCT-25	2236	MEHSANA	00027	1000000
	01-DEC-25	2236	MEHSANA	00029	100000
	01-DEC-25	2236	MEHSANA	00028	1500000
	01-DEC-25	2236	MEHSANA	00012	1400000
	01-DEC-25	2236	MEHSANA	00013	700000
	01-DEC-25	2236	MEHSANA	00011	100000
	01-JAN-26	2236	MEHSANA	00047	3500000
	01-JAN-26	2236	MEHSANA	00045	135000
	01-JAN-26	2236	MEHSANA	00046	1450000
	01-FEB-26	2236	MEHSANA	00045	4500000
	01-FEB-26	2236	MEHSANA	00046	600000
	01-FEB-26	2236	MEHSANA	00047	50000
	01-MAR-26	2236	MEHSANA	00060	1000000
	01-MAR-26	2236	MEHSANA	00061	100000

**Total:** 18325000

Count: 17

DDO\_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2236	MEHSANA	00048	45500
	01-SEP-25	2236	MEHSANA	00047	1521000
	01-SEP-25	2236	MEHSANA	00041	375500
	01-OCT-25	2236	MEHSANA	00035	12660
	01-OCT-25	2236	MEHSANA	00026	450000
	01-OCT-25	2236	MEHSANA	00036	164950
	01-NOV-25	2236	MEHSANA	00023	370000
	01-NOV-25	2236	MEHSANA	00022	1217900
	01-NOV-25	2236	MEHSANA	00024	66800
	01-DEC-25	2236	MEHSANA	00030	1430000
	01-DEC-25	2236	MEHSANA	00031	446800
	01-DEC-25	2236	MEHSANA	00032	37560
	01-JAN-26	2236	MEHSANA	00027	1500000
	01-JAN-26	2236	MEHSANA	00029	72300
	01-JAN-26	2236	MEHSANA	00028	416800
	01-FEB-26	2236	MEHSANA	00035	52850
	01-FEB-26	2236	MEHSANA	00034	390000
	01-FEB-26	2236	MEHSANA	00036	1189000
	01-MAR-26	2236	MEHSANA	00071	364000
	01-MAR-26	2236	MEHSANA	00072	43500

## Deperatment - 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-APR-26	2236	MEHSANA	00029	1590000
01-APR-26	2236	MEHSANA	00028	425000

Total:

12182120

Count:

22

DDO\_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00050	711610
01-SEP-25	2236	MEHSANA	00052	2503410
01-SEP-25	2236	MEHSANA	00051	81952
01-OCT-25	2236	MEHSANA	00030	384340
01-OCT-25	2236	MEHSANA	00034	48463
01-OCT-25	2236	MEHSANA	00070	579120
01-NOV-25	2236	MEHSANA	00034	1795680
01-DEC-25	2236	MEHSANA	00025	58599
01-DEC-25	2236	MEHSANA	00026	1966630
01-DEC-25	2236	MEHSANA	00024	246155
01-JAN-26	2236	MEHSANA	00060	65175
01-JAN-26	2236	MEHSANA	00061	2050080
01-JAN-26	2236	MEHSANA	00059	695939
01-FEB-26	2236	MEHSANA	00049	615620
01-FEB-26	2236	MEHSANA	00050	92568
01-MAR-26	2236	MEHSANA	00093	726791
01-MAR-26	2236	MEHSANA	00065	84848
01-MAR-26	2236	MEHSANA	00064	603852
01-MAR-26	2236	MEHSANA	00063	2671220
01-MAR-26	2236	MEHSANA	00092	108962
01-APR-26	2236	MEHSANA	00020	1840000

Total:

17931014

Count:

21

DDO\_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00065	59060
01-SEP-25	2236	MEHSANA	00066	600992
01-OCT-25	2236	MEHSANA	00046	815025
01-OCT-25	2236	MEHSANA	00047	233478
01-OCT-25	2236	MEHSANA	00048	33916
01-NOV-25	2236	MEHSANA	00030	67400
01-NOV-25	2236	MEHSANA	00028	493900
01-NOV-25	2236	MEHSANA	00029	1651000
01-DEC-25	2236	MEHSANA	00043	48000
01-DEC-25	2236	MEHSANA	00044	616000
01-DEC-25	2236	MEHSANA	00042	1976000
01-JAN-26	2236	MEHSANA	00063	105700
01-JAN-26	2236	MEHSANA	00065	2024700
01-JAN-26	2236	MEHSANA	00064	605000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MEHSANA	00038	1800000
01-FEB-26	2236	MEHSANA	00039	58600
01-FEB-26	2236	MEHSANA	00037	510000
01-MAR-26	2236	MEHSANA	00056	487518
01-MAR-26	2236	MEHSANA	00057	33500
01-APR-26	2236	MEHSANA	00014	550000
01-APR-26	2236	MEHSANA	00015	1952199

Total:

14721988

Count:

21

DDO\_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00033	1840000
01-SEP-25	2236	MEHSANA	00035	73250
01-SEP-25	2236	MEHSANA	00034	531400
01-OCT-25	2236	MEHSANA	00022	803400
01-OCT-25	2236	MEHSANA	00045	31400
01-OCT-25	2236	MEHSANA	00044	239800
01-NOV-25	2236	MEHSANA	00032	1361000
01-NOV-25	2236	MEHSANA	00033	62400
01-NOV-25	2236	MEHSANA	00031	402000
01-DEC-25	2236	MEHSANA	00035	47450
01-DEC-25	2236	MEHSANA	00033	1865500
01-DEC-25	2236	MEHSANA	00034	585000
01-JAN-26	2236	MEHSANA	00051	1800000
01-JAN-26	2236	MEHSANA	00052	79200
01-JAN-26	2236	MEHSANA	00053	565000
01-FEB-26	2236	MEHSANA	00024	80400
01-FEB-26	2236	MEHSANA	00023	530500
01-FEB-26	2236	MEHSANA	00022	1830000
01-MAR-26	2236	MEHSANA	00055	49550
01-MAR-26	2236	MEHSANA	00053	504950
01-APR-26	2236	MEHSANA	00016	1400000
01-APR-26	2236	MEHSANA	00017	500000

Total:

15182200

Count:

22

DDO\_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00037	24800
01-OCT-25	2236	MEHSANA	00038	547500
01-OCT-25	2236	MEHSANA	00040	152000
01-NOV-25	2236	MEHSANA	00025	805500
01-NOV-25	2236	MEHSANA	00026	229000
01-NOV-25	2236	MEHSANA	00027	28400
01-DEC-25	2236	MEHSANA	00047	37500
01-DEC-25	2236	MEHSANA	00049	1155000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MEHSANA	00048	344000
01-JAN-26	2236	MEHSANA	00032	333500
01-JAN-26	2236	MEHSANA	00030	1190500
01-JAN-26	2236	MEHSANA	00031	40500
01-FEB-26	2236	MEHSANA	00040	943500
01-FEB-26	2236	MEHSANA	00041	222000
01-FEB-26	2236	MEHSANA	00042	27000
01-MAR-26	2236	MEHSANA	00068	34200
01-MAR-26	2236	MEHSANA	00069	320500
01-APR-26	2236	MEHSANA	00023	244200
01-APR-26	2236	MEHSANA	00024	944500

Total:

7624100

Count:

19

DDO\_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MEHSANA	00041	174000
01-OCT-25	2236	MEHSANA	00043	1000000
01-NOV-25	2236	MEHSANA	00041	15436
01-NOV-25	2236	MEHSANA	00040	700000
01-NOV-25	2236	MEHSANA	00039	283000
01-DEC-25	2236	MEHSANA	00057	47981
01-DEC-25	2236	MEHSANA	00059	1000000
01-DEC-25	2236	MEHSANA	00058	334000
01-JAN-26	2236	MEHSANA	00040	435000
01-JAN-26	2236	MEHSANA	00042	40340
01-JAN-26	2236	MEHSANA	00041	1200000
01-FEB-26	2236	MEHSANA	00019	1400000
01-FEB-26	2236	MEHSANA	00020	360000
01-FEB-26	2236	MEHSANA	00021	52437
01-MAR-26	2236	MEHSANA	00066	405500
01-MAR-26	2236	MEHSANA	00067	50035
01-APR-26	2236	MEHSANA	00021	276000
01-APR-26	2236	MEHSANA	00022	2828000

Total:

10601729

Count:

18

DDO\_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	MEHSANA	00096	425200
01-NOV-25	2202	MEHSANA	00088	619660
01-DEC-25	2202	MEHSANA	00057	30000
01-DEC-25	2202	MEHSANA	00056	72000
01-DEC-25	2202	MEHSANA	00048	211200
01-JAN-26	2202	MEHSANA	00163	675000
01-FEB-26	2202	MEHSANA	00148	900000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING  
CENTRE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2202	MEHSANA	00147	2925000
01-FEB-26	2202	MEHSANA	00045	33900
01-MAR-26	2202	MEHSANA	00050	110000
01-MAR-26	2202	MEHSANA	00051	50000

**Total:** 6051960

**Count:** 11

DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	MEHSANA	00036	1090000
01-SEP-25	2236	MEHSANA	00037	293000
01-OCT-25	2236	MEHSANA	00078	407000
01-OCT-25	2236	MEHSANA	00079	100000
01-NOV-25	2236	MEHSANA	00020	980000
01-NOV-25	2236	MEHSANA	00021	290000
01-DEC-25	2236	MEHSANA	00037	353000
01-DEC-25	2236	MEHSANA	00036	1175000
01-JAN-26	2236	MEHSANA	00048	144356
01-JAN-26	2236	MEHSANA	00050	335000
01-JAN-26	2236	MEHSANA	00049	1121000
01-FEB-26	2236	MEHSANA	00032	342000
01-FEB-26	2236	MEHSANA	00031	1113000
01-MAR-26	2236	MEHSANA	00073	270699
01-APR-26	2236	MEHSANA	00026	120061
01-APR-26	2236	MEHSANA	00013	951000
01-APR-26	2236	MEHSANA	00025	1075000

**Total:** 10160116

**Count:** 17

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 : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	PANCHMAHAL (GODHARA)	00019	1565000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00024	222000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00025	4659000
01-JAN-26	2236	PANCHMAHAL (GODHARA)	00023	1515000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00050	223750
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00045	1570150
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00049	4945460
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00033	1315100
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00032	113147

## Deperatment - 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-APR-26	2236	PANCHMAHAL (GODHARA)	00020	5252500
01-APR-26	2236	PANCHMAHAL (GODHARA)	00021	1610000

Total:

Count:

11

22991107

DDO\_NAME : 630648 : MAMLATDAR, HALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00028	780000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00029	2453000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00027	100000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00047	700000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00046	890000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00012	2420000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00011	565000

Total:

Count:

7

7107000

DDO\_NAME : 630649 : MAMLATDAR, JAMBUGHODA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00064	88000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00069	16100
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00063	361000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00018	16800
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00017	150000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00016	420000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00051	414300
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00050	150300
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00049	24100
01-APR-26	2236	PANCHMAHAL (GODHARA)	00022	143000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00023	400000

Total:

Count:

11

2183600

DDO\_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00060	2018550
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00059	617943
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00058	67480
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00043	74978
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00044	610412
01-APR-26	2236	PANCHMAHAL (GODHARA)	00015	2277960
01-APR-26	2236	PANCHMAHAL (GODHARA)	00014	482591

Total:

Count:

7

6149914

DDO\_NAME : 630655 : MAMLATDAR, SHEHRA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00054	170737
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00055	3866200

## Deperatment - 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
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00053	1248095
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00055	126924
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00054	1070915
01-APR-26	2236	PANCHMAHAL (GODHARA)	00010	3843360
01-APR-26	2236	PANCHMAHAL (GODHARA)	00009	1224137

Total:

11550368

Count:

7

DDO\_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHRA),,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00046	896755
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00048	125138
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00047	2813280
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00058	86058
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00060	719073
01-APR-26	2236	PANCHMAHAL (GODHARA)	00007	2798250
01-APR-26	2236	PANCHMAHAL (GODHARA)	00008	890267

Total:

8328821

Count:

7

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-FEB-26	2236	RAJKOT	00112	911015
01-FEB-26	2236	RAJKOT	00110	321854
01-MAR-26	2236	RAJKOT	00136	250055
01-APR-26	2236	RAJKOT	00041	203524
01-APR-26	2236	RAJKOT	00021	869320

Total:

2555768

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2204	RAJKOT	00005	51712
01-FEB-26	2204	RAJKOT	00030	40500

Total:

92212

Count:

2

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-SEP-25	2202	RAJKOT	00098	170500
01-NOV-25	2202	RAJKOT	00130	350000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	RAJKOT	00131	206000
01-NOV-25	2202	RAJKOT	00132	349200
01-NOV-25	2202	RAJKOT	00133	210000
01-NOV-25	2202	RAJKOT	00143	538800
01-NOV-25	2202	RAJKOT	00144	131600
01-NOV-25	2202	RAJKOT	00145	199600
01-NOV-25	2202	RAJKOT	00146	1347400
01-NOV-25	2202	RAJKOT	00147	661900
01-NOV-25	2202	RAJKOT	00148	264000
01-NOV-25	2202	RAJKOT	00129	546000
01-DEC-25	2202	RAJKOT	00063	25000
01-DEC-25	2202	RAJKOT	00064	22000
01-DEC-25	2202	RAJKOT	00091	28000
01-DEC-25	2202	RAJKOT	00092	40000
01-DEC-25	2202	RAJKOT	00062	50000
01-DEC-25	2202	RAJKOT	00224	25000
01-DEC-25	2202	RAJKOT	00225	12000
01-DEC-25	2202	RAJKOT	00226	45000
01-DEC-25	2202	RAJKOT	00061	255000
01-DEC-25	2202	RAJKOT	00223	40000
01-JAN-26	2202	RAJKOT	00158	11500
01-JAN-26	2202	RAJKOT	00242	1000000
01-JAN-26	2202	RAJKOT	00159	80000
01-JAN-26	2202	RAJKOT	00160	36000
01-JAN-26	2202	RAJKOT	00207	650000
01-JAN-26	2202	RAJKOT	00208	350000
01-JAN-26	2202	RAJKOT	00209	24900
01-JAN-26	2202	RAJKOT	00210	41100
01-JAN-26	2202	RAJKOT	00211	10000
01-JAN-26	2202	RAJKOT	00212	200000
01-JAN-26	2202	RAJKOT	00213	125000
01-JAN-26	2202	RAJKOT	00214	125000
01-JAN-26	2202	RAJKOT	00215	25000
01-FEB-26	2202	RAJKOT	00043	30000

Total:

8248500

Count:

37

DDO\_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL), AVPT HOSTEL  
OPP HEMU GADHVI HALL, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	RAJKOT	00056	1064580
01-JAN-26	2236	RAJKOT	00057	23493
01-JAN-26	2236	RAJKOT	00058	335708
01-FEB-26	2236	RAJKOT	00067	37589
01-FEB-26	2236	RAJKOT	00068	335708
01-FEB-26	2236	RAJKOT	00075	1121716

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL  
OPP HEMU GADHVI HALL,RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2918794</b>

Count: 6

DDO\_NAME : 640809 : MAMLATDAR, MAMLATDAR,TEENBATI CHOWK,JETPUR DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	RAJKOT	00125	393800
	01-FEB-26	2236	RAJKOT	00124	118700
	01-MAR-26	2236	RAJKOT	00123	207000
	01-APR-26	2236	RAJKOT	00047	165000
	01-APR-26	2236	RAJKOT	00046	487780

**Total:** 1372280

Count: 5

DDO\_NAME : 640810 : MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST  
RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-25	2236	RAJKOT	00060	255000
	01-FEB-26	2236	RAJKOT	00100	264163
	01-FEB-26	2236	RAJKOT	00098	884774
	01-MAR-26	2236	RAJKOT	00118	241503

**Total:** 1645440

Count: 4

DDO\_NAME : 640812 : MAMLATDAR, MAMLATDAR,DARBARGADH,DHORAJI DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	RAJKOT	00050	194000
	01-FEB-26	2236	RAJKOT	00049	599000
	01-MAR-26	2236	RAJKOT	00102	151500
	01-APR-26	2236	RAJKOT	00036	95000
	01-APR-26	2236	RAJKOT	00035	480000

**Total:** 1519500

Count: 5

DDO\_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	RAJKOT	00084	472960
	01-JAN-26	2236	RAJKOT	00083	1495955
	01-FEB-26	2236	RAJKOT	00116	389855
	01-FEB-26	2236	RAJKOT	00115	1249000
	01-MAR-26	2236	RAJKOT	00111	356660
	01-APR-26	2236	RAJKOT	00025	381506
	01-APR-26	2236	RAJKOT	00023	1387430

**Total:** 5733366

Count: 7

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	RAJKOT	00071	48000
01-NOV-03	2236	RAJKOT	00043	24800
01-NOV-03	2236	RAJKOT	00042	24800
01-MAR-04	2236	RAJKOT	00061	16335

**Total:** **163935**

**Count:** **6**

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

**Total:** **75000**

**Count:** **1**

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,DIST RAJKOT

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

**Total:** **28900**

**Count:** **1**

DDO\_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

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

**Total:** **121525**

**Count:** **1**

DDO\_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT

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

**Total:** **310675**

**Count:** **2**

DDO\_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	RAJKOT	00088	229750
01-FEB-26	2236	RAJKOT	00089	742100
01-MAR-26	2236	RAJKOT	00093	215476

**Total:** **1187326**

**Count:** **3**

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-JUL-25	2204	SABARKANTHA (HIMATNAGAR )	00009	148480

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 650465 : COMMANDANT, COMMANDING OFFICER, 34-BN  
 NCC, HIMATNAGAR, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2204	SABARKANTHA (HIMATNAGAR )	00006	397200
01-NOV-25	2204	SABARKANTHA (HIMATNAGAR )	00001	41310

**Total:** **586990**  
**Count:** **3**

DDO\_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED  
 TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), HIMATNAGAR

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

**Total:** **121530**  
**Count:** **1**

DDO\_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	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-JAN-26	2202	SABARKANTHA (HIMATNAGAR )	00069	277394
01-FEB-26	2202	SABARKANTHA (HIMATNAGAR )	00137	2628588
01-FEB-26	2202	SABARKANTHA (HIMATNAGAR )	00127	3551500
01-MAR-26	2202	SABARKANTHA (HIMATNAGAR )	00265	71000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	650560	:	PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					11039436
Count:				14	
DDO_NAME :	650561	:	ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST		
			SABARKATHA, SABARKATHA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	SABARKANTHA (HIMATNAGAR	00024	25000
			)		
Total:					25000
Count:				1	
DDO_NAME :	650626	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	SABARKANTHA (HIMATNAGAR	00035	152530
			)		
	01-MAR-25	2236	SABARKANTHA (HIMATNAGAR	00059	3335000
			)		
	01-APR-25	2236	SABARKANTHA (HIMATNAGAR	00034	265000
			)		
	01-APR-25	2236	SABARKANTHA (HIMATNAGAR	00033	1050000
			)		
	01-APR-25	2236	SABARKANTHA (HIMATNAGAR	00032	188000
			)		
	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	00041	952400
			)		
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR	00043	3825000
			)		
	01-JUL-25	2236	SABARKANTHA (HIMATNAGAR	00042	167000
			)		
	01-AUG-25	2236	SABARKANTHA (HIMATNAGAR	00028	3000000
			)		
	01-AUG-25	2236	SABARKANTHA (HIMATNAGAR	00029	800000
			)		
	01-AUG-25	2236	SABARKANTHA (HIMATNAGAR	00027	105000
			)		
	01-SEP-25	2236	SABARKANTHA (HIMATNAGAR	00029	525000
			)		
	01-SEP-25	2236	SABARKANTHA (HIMATNAGAR	00030	1154000
			)		
	01-OCT-25	2236	SABARKANTHA (HIMATNAGAR	00013	35000
			)		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00014	1700000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00012	480000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00008	140000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00009	820000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00007	2800000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00027	103000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00028	980000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00029	3480000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00031	1380000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00032	66000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00033	466000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00019	2380000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00018	117000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00017	726000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00047	680000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00048	86500

**Total:** **35528430**

**Count:** **33**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>280000</b>

Count: 1

DDO\_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-25	2236	SABARKANTHA ( HIMATNAGAR )	00025	41000
	01-APR-25	2236	SABARKANTHA ( HIMATNAGAR )	00024	1215000
	01-APR-25	2236	SABARKANTHA ( HIMATNAGAR )	00023	284500
	01-JUN-25	2236	SABARKANTHA ( HIMATNAGAR )	00027	360000
	01-JUN-25	2236	SABARKANTHA ( HIMATNAGAR )	00026	1240000
	01-JUN-25	2236	SABARKANTHA ( HIMATNAGAR )	00028	57000
	01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00068	538000
	01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00070	1739000
	01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00067	86000
	01-AUG-25	2236	SABARKANTHA ( HIMATNAGAR )	00077	416000
	01-AUG-25	2236	SABARKANTHA ( HIMATNAGAR )	00075	64200
	01-AUG-25	2236	SABARKANTHA ( HIMATNAGAR )	00076	1424000
	01-SEP-25	2236	SABARKANTHA ( HIMATNAGAR )	00049	56000
	01-SEP-25	2236	SABARKANTHA ( HIMATNAGAR )	00050	421000
	01-SEP-25	2236	SABARKANTHA ( HIMATNAGAR )	00051	1426000
	01-OCT-25	2236	SABARKANTHA ( HIMATNAGAR )	00023	609000
	01-OCT-25	2236	SABARKANTHA ( HIMATNAGAR )	00021	13600
	01-OCT-25	2236	SABARKANTHA ( HIMATNAGAR )	00022	165700
	01-NOV-25	2236	SABARKANTHA ( HIMATNAGAR )	00012	1340000
	01-NOV-25	2236	SABARKANTHA ( HIMATNAGAR )	00011	391000
	01-NOV-25	2236	SABARKANTHA ( HIMATNAGAR )	00010	76000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SABARKANTHA ( HIMATNAGAR )	00048	1429000
01-DEC-25	2236	SABARKANTHA ( HIMATNAGAR )	00054	31200
01-DEC-25	2236	SABARKANTHA ( HIMATNAGAR )	00053	423500
01-JAN-26	2236	SABARKANTHA ( HIMATNAGAR )	00043	555000
01-JAN-26	2236	SABARKANTHA ( HIMATNAGAR )	00042	1777000
01-JAN-26	2236	SABARKANTHA ( HIMATNAGAR )	00041	94000
01-FEB-26	2236	SABARKANTHA ( HIMATNAGAR )	00038	352300
01-FEB-26	2236	SABARKANTHA ( HIMATNAGAR )	00039	1326300
01-FEB-26	2236	SABARKANTHA ( HIMATNAGAR )	00037	51500
01-MAR-26	2236	SABARKANTHA ( HIMATNAGAR )	00057	383900
01-MAR-26	2236	SABARKANTHA ( HIMATNAGAR )	00058	30000
01-APR-26	2236	SABARKANTHA ( HIMATNAGAR )	00008	1313800

Total:

19730500

Count:

33

DDO\_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,

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

Total:

314500

Count:

5

DDO\_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	SABARKANTHA ( HIMATNAGAR )	00037	50000

**Deperatment - DDO wise list of outstanding AC Bills**

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

**DDO\_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,**

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

**Total: 345000**

**Count: 5**

**DDO\_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR**

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

**Total: 308100**

**Count: 1**

**DDO\_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK**

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

**Total: 434000**

**Count: 4**

**DDO\_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,**

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

**Total: 6075**

**Count: 1**

**DDO\_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,**

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

**Total: 275000**

**Count: 2**

**DDO\_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-25	2236	SABARKANTHA (HIMATNAGAR )	00015	1933000

## Deperatment - 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-APR-25	2236	) SABARKANTHA ( HIMATNAGAR	00016	685000
01-APR-25	2236	) SABARKANTHA ( HIMATNAGAR	00017	76000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00012	1651400
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00013	468000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00011	66100
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00073	843000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00063	139200
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00062	2761600
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00082	1824000
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00081	73000
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00083	600000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00034	650000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00033	2500000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00035	95000
01-OCT-25	2236	) SABARKANTHA ( HIMATNAGAR	00018	175200
01-OCT-25	2236	) SABARKANTHA ( HIMATNAGAR	00019	20700
01-OCT-25	2236	) SABARKANTHA ( HIMATNAGAR	00020	729400
01-NOV-25	2236	) SABARKANTHA ( HIMATNAGAR	00024	85000
01-NOV-25	2236	) SABARKANTHA ( HIMATNAGAR	00023	405400
01-NOV-25	2236	) SABARKANTHA ( HIMATNAGAR	00022	2081000
01-DEC-25	2236	) SABARKANTHA ( HIMATNAGAR	00033	2357000
01-DEC-25	2236	) SABARKANTHA ( HIMATNAGAR	00034	684000

## Deperatment - 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-DEC-25	2236	SABARKANTHA ( HIMATNAGAR )	00032	54000
01-JAN-26	2236	SABARKANTHA ( HIMATNAGAR )	00046	746400
01-JAN-26	2236	SABARKANTHA ( HIMATNAGAR )	00057	2460600
01-JAN-26	2236	SABARKANTHA ( HIMATNAGAR )	00045	108500
01-FEB-26	2236	SABARKANTHA ( HIMATNAGAR )	00028	108000
01-FEB-26	2236	SABARKANTHA ( HIMATNAGAR )	00027	651000
01-FEB-26	2236	SABARKANTHA ( HIMATNAGAR )	00026	2365500
01-MAR-26	2236	SABARKANTHA ( HIMATNAGAR )	00061	623500
01-MAR-26	2236	SABARKANTHA ( HIMATNAGAR )	00060	84650
01-APR-26	2236	SABARKANTHA ( HIMATNAGAR )	00011	2065300
01-APR-26	2236	SABARKANTHA ( HIMATNAGAR )	00010	2043500

**Total:** **32213950**

**Count:** **34**

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-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00059	1365000
01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00051	595000
01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00061	423000
01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00060	57000
01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00052	325000
01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00056	928000
01-JUL-25	2236	SABARKANTHA ( HIMATNAGAR )	00055	34000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00054	259000
01-JUL-25	2236	) SABARKANTHA (HIMATNAGAR	00053	46000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00012	495420
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00021	40350
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00022	240300
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00011	46000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00009	305000
01-SEP-25	2236	) SABARKANTHA (HIMATNAGAR	00023	642500
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00046	347000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00045	116000
01-OCT-25	2236	) SABARKANTHA (HIMATNAGAR	00044	10000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00021	1000000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00020	284000
01-NOV-25	2236	) SABARKANTHA (HIMATNAGAR	00019	42000
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00058	254500
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00059	883500
01-DEC-25	2236	) SABARKANTHA (HIMATNAGAR	00057	20700
01-JAN-26	2236	) SABARKANTHA (HIMATNAGAR	00055	32400
01-JAN-26	2236	) SABARKANTHA (HIMATNAGAR	00056	179400
01-JAN-26	2236	) SABARKANTHA (HIMATNAGAR	00054	594000
01-MAR-26	2236	) SABARKANTHA (HIMATNAGAR	00089	228940
01-MAR-26	2236	) SABARKANTHA (HIMATNAGAR	00025	262950

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00026	42060
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00086	943250
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00090	31175

Total:

11073445

Count:

32

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-FEB-25	2236	SABARKANTHA (HIMATNAGAR )	00062	81350
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00035	1559500
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00036	78000
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 )	00027	461500
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00031	60550
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00065	52300
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00066	1727500
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00064	420000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00026	1916500
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00078	411000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00079	1602500
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00080	70950
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR )	00048	483300
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR )	00046	62400

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR )	00047	2015000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00025	23150
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00026	222400
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00027	1103800
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00026	1385000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00027	49150
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00028	338000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00049	78800
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00050	1608000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00051	418500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00050	1763910
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00049	56430
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00051	510250
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00031	395040
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00030	64640
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00029	1485600
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00050	352030
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00051	20510
01-APR-26	2236	SABARKANTHA (HIMATNAGAR )	00009	1570950

Total:

23826470

Count:

37

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-AUG-25	2204	SURAT	00033	188816
01-DEC-25	2204	SURAT	00015	52328

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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  
**Total:** 241144

Count: 2  
 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-NOV-25	2202	SURAT	00002	278000
01-NOV-25	2202	SURAT	00019	524000
01-NOV-25	2202	SURAT	00085	205000
01-DEC-25	2202	SURAT	00066	30000
01-JAN-26	2202	SURAT	00050	40000
01-JAN-26	2202	SURAT	00138	100000
01-JAN-26	2202	SURAT	00145	250000
01-JAN-26	2202	SURAT	00174	90000
01-JAN-26	2202	SURAT	00175	650000
01-JAN-26	2202	SURAT	00140	500000
01-MAR-26	2202	SURAT	00277	10000

**Total:** 2677000  
 Count: 11

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-JAN-26 2236 SURAT 00001 635000  
 01-JAN-26 2236 SURAT 00042 670000  
 01-FEB-26 2236 SURAT 00053 1090000  
 01-MAR-26 2236 SURAT 00067 621000

**Total:** 3074000

Count: 5

DDO\_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-02 2236 SURAT 00052 110000  
 01-OCT-03 2236 SURAT 00049 10000  
 01-OCT-08 2236 SURAT 00025 46250  
 01-JAN-26 2236 SURAT 00043 90000  
 01-JAN-26 2236 SURAT 00044 310000  
 01-FEB-26 2236 SURAT 00086 296000  
 01-FEB-26 2236 SURAT 00085 1050000  
 01-MAR-26 2236 SURAT 00034 1040000  
 01-MAR-26 2236 SURAT 00035 282000

**Total:** 4044250

Count: 9

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-NOV-25	2236	SURAT	00044	1190000
01-DEC-25	2236	SURAT	00047	1200000
01-DEC-25	2236	SURAT	00048	355000
01-JAN-26	2236	SURAT	00060	1090000
01-JAN-26	2236	SURAT	00061	365000
01-FEB-26	2236	SURAT	00090	380000
01-FEB-26	2236	SURAT	00089	1250000
01-MAR-26	2236	SURAT	00046	1190000
01-MAR-26	2236	SURAT	00044	288000

**Total:** **7558000**

**Count:** **12**

DDO\_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2236	SURAT	00148	23200

**Total:** **23200**

**Count:** **1**

DDO\_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2236	SURAT	00018	150000

**Total:** **150000**

**Count:** **1**

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2236	SURAT	00030	500000
01-NOV-05	2236	SURAT	00002	100000
01-MAR-09	2236	SURAT	00067	230000

**Total:** **830000**

**Count:** **3**

DDO\_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2236	SURAT	00041	161000

**Total:** **161000**

**Count:** **1**

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	SURAT	00040	150000
01-MAR-07	2236	SURAT	00131	36600
01-MAR-07	2236	SURAT	00130	62650
01-MAR-10	2236	SURAT	00043	98425

**Total:** **347675**

**Count:** **4**

DDO\_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
<b>Total:</b>					<b>44150</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC,</b>					
<b>SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-26	2204	SURANDRANAGAR	00005	235255
<b>Total:</b>					<b>235255</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION</b>					
<b>AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-26	2202	SURANDRANAGAR	00146	200000
	01-MAR-26	2202	SURANDRANAGAR	00200	100000
	01-MAR-26	2202	SURANDRANAGAR	00145	513000
	01-MAR-26	2202	SURANDRANAGAR	00144	790000
	01-MAR-26	2202	SURANDRANAGAR	00143	1560000
	01-MAR-26	2202	SURANDRANAGAR	00142	60000
	01-APR-26	2202	SURANDRANAGAR	00060	40000
<b>Total:</b>					<b>3263000</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-26	2236	SURANDRANAGAR	00066	500000
	01-JAN-26	2236	SURANDRANAGAR	00065	1600000
	01-JAN-26	2236	SURANDRANAGAR	00064	60000
	01-FEB-26	2236	SURANDRANAGAR	00030	1600000
	01-FEB-26	2236	SURANDRANAGAR	00029	500000
	01-FEB-26	2236	SURANDRANAGAR	00031	70000
	01-MAR-26	2236	SURANDRANAGAR	00050	430000
	01-MAR-26	2236	SURANDRANAGAR	00054	1316800
	01-MAR-26	2236	SURANDRANAGAR	00052	32000
	01-APR-26	2236	SURANDRANAGAR	00028	520000
	01-APR-26	2236	SURANDRANAGAR	00029	1571500
<b>Total:</b>					<b>8200300</b>
<b>Count:</b>					<b>11</b>
<b>DDO_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND, LIMBDI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-24	2236	SURANDRANAGAR	00032	1567450
	01-JAN-26	2236	SURANDRANAGAR	00040	53867
	01-JAN-26	2236	SURANDRANAGAR	00041	368545
	01-JAN-26	2236	SURANDRANAGAR	00042	1269906
	01-FEB-26	2236	SURANDRANAGAR	00022	1312259
	01-FEB-26	2236	SURANDRANAGAR	00021	54446
	01-FEB-26	2236	SURANDRANAGAR	00020	371023

## Deperatment - 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-MAR-26	2236	SURANDRANAGAR	00110	1072960
01-MAR-26	2236	SURANDRANAGAR	00107	311263
01-MAR-26	2236	SURANDRANAGAR	00031	26276
01-APR-26	2236	SURANDRANAGAR	00024	415856
01-APR-26	2236	SURANDRANAGAR	00025	1397644
01-APR-26	2236	SURANDRANAGAR	00050	601000

**Total:** **8822495**

**Count:** **13**

DDO\_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	SURANDRANAGAR	00046	1942000
01-JAN-26	2236	SURANDRANAGAR	00029	464500
01-JAN-26	2236	SURANDRANAGAR	00028	1688800
01-JAN-26	2236	SURANDRANAGAR	00030	65700
01-FEB-26	2236	SURANDRANAGAR	00025	481250
01-FEB-26	2236	SURANDRANAGAR	00026	68470
01-FEB-26	2236	SURANDRANAGAR	00024	1636700
01-MAR-26	2236	SURANDRANAGAR	00057	33130
01-MAR-26	2236	SURANDRANAGAR	00058	397300
01-MAR-26	2236	SURANDRANAGAR	00101	1382700
01-APR-26	2236	SURANDRANAGAR	00027	1671500
01-APR-26	2236	SURANDRANAGAR	00026	497500

**Total:** **10329550**

**Count:** **12**

DDO\_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-NOV-25	2236	SURANDRANAGAR	00036	1322790
01-NOV-25	2236	SURANDRANAGAR	00035	69970
01-NOV-25	2236	SURANDRANAGAR	00037	394810
01-DEC-25	2236	SURANDRANAGAR	00069	52060
01-DEC-25	2236	SURANDRANAGAR	00068	1631000
01-DEC-25	2236	SURANDRANAGAR	00070	523000
01-JAN-26	2236	SURANDRANAGAR	00050	1556000
01-JAN-26	2236	SURANDRANAGAR	00049	480450
01-FEB-26	2236	SURANDRANAGAR	00035	476200
01-FEB-26	2236	SURANDRANAGAR	00012	56475
01-FEB-26	2236	SURANDRANAGAR	00034	69450
01-FEB-26	2236	SURANDRANAGAR	00036	1516800
01-MAR-26	2236	SURANDRANAGAR	00094	53000
01-MAR-26	2236	SURANDRANAGAR	00095	367000
01-MAR-26	2236	SURANDRANAGAR	00099	1250000
01-APR-26	2236	SURANDRANAGAR	00035	492100
01-APR-26	2236	SURANDRANAGAR	00036	1471500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>14282605</b>

Count: 18

DDO\_NAME : 670588 : MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND, MULI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2236	SURANDRANAGAR	00030	491830
	01-OCT-25	2236	SURANDRANAGAR	00028	139400
	01-OCT-25	2236	SURANDRANAGAR	00027	24350
	01-NOV-25	2236	SURANDRANAGAR	00012	1042200
	01-NOV-25	2236	SURANDRANAGAR	00013	308900
	01-NOV-25	2236	SURANDRANAGAR	00014	43650
	01-DEC-25	2236	SURANDRANAGAR	00061	33800
	01-DEC-25	2236	SURANDRANAGAR	00063	1158900
	01-DEC-25	2236	SURANDRANAGAR	00062	347500
	01-JAN-26	2236	SURANDRANAGAR	00060	1199600
	01-JAN-26	2236	SURANDRANAGAR	00062	50200
	01-JAN-26	2236	SURANDRANAGAR	00061	338200
	01-FEB-26	2236	SURANDRANAGAR	00065	1132000
	01-FEB-26	2236	SURANDRANAGAR	00063	49350
	01-FEB-26	2236	SURANDRANAGAR	00064	330800
	01-MAR-26	2236	SURANDRANAGAR	00113	837200
	01-MAR-26	2236	SURANDRANAGAR	00111	22575
	01-MAR-26	2236	SURANDRANAGAR	00112	314303
	01-APR-26	2236	SURANDRANAGAR	00031	1146600
	01-APR-26	2236	SURANDRANAGAR	00032	283900

**Total:** 9295258

Count: 20

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	00025	175000
	01-JUN-25	2236	SURANDRANAGAR	00026	22000
	01-JUN-25	2236	SURANDRANAGAR	00024	573000
	01-JUL-25	2236	SURANDRANAGAR	00043	29000
	01-JAN-26	2236	SURANDRANAGAR	00021	710000
	01-JAN-26	2236	SURANDRANAGAR	00022	210000
	01-JAN-26	2236	SURANDRANAGAR	00020	30000
	01-FEB-26	2236	SURANDRANAGAR	00043	670000
	01-FEB-26	2236	SURANDRANAGAR	00042	29000
	01-FEB-26	2236	SURANDRANAGAR	00041	202000
	01-MAR-26	2236	SURANDRANAGAR	00039	169000
	01-MAR-26	2236	SURANDRANAGAR	00036	13500
	01-MAR-26	2236	SURANDRANAGAR	00035	560000
	01-APR-26	2236	SURANDRANAGAR	00014	697000
	01-APR-26	2236	SURANDRANAGAR	00015	210000

## Deperatment - 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
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Total: 5799500

Count: 16

DDO\_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	SURANDRANAGAR	00057	475800
	01-JAN-26	2236	SURANDRANAGAR	00056	67000
	01-JAN-26	2236	SURANDRANAGAR	00058	1555000
	01-FEB-26	2236	SURANDRANAGAR	00061	1507000
	01-FEB-26	2236	SURANDRANAGAR	00059	65200
	01-FEB-26	2236	SURANDRANAGAR	00060	471500
	01-MAR-26	2236	SURANDRANAGAR	00078	32000
	01-MAR-26	2236	SURANDRANAGAR	00077	359300
	01-MAR-26	2236	SURANDRANAGAR	00106	1250000
	01-APR-26	2236	SURANDRANAGAR	00033	528000
	01-APR-26	2236	SURANDRANAGAR	00034	1571500

Total: 7882300

Count: 11

DDO\_NAME : 670594 : MAMLATDAR, MAMLATDAR OPP HAVAMAHEL, WADHWAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	SURANDRANAGAR	00023	30600
	01-AUG-25	2236	SURANDRANAGAR	00022	357700
	01-AUG-25	2236	SURANDRANAGAR	00021	1280000
	01-JAN-26	2236	SURANDRANAGAR	00045	467000
	01-JAN-26	2236	SURANDRANAGAR	00046	66200
	01-JAN-26	2236	SURANDRANAGAR	00044	1574000
	01-FEB-26	2236	SURANDRANAGAR	00045	1592000
	01-FEB-26	2236	SURANDRANAGAR	00047	437700
	01-FEB-26	2236	SURANDRANAGAR	00046	66800
	01-MAR-26	2236	SURANDRANAGAR	00043	400000
	01-MAR-26	2236	SURANDRANAGAR	00081	1376000
	01-MAR-26	2236	SURANDRANAGAR	00042	35000
	01-APR-26	2236	SURANDRANAGAR	00017	1631500
	01-APR-26	2236	SURANDRANAGAR	00016	456000

Total: 9770500

Count: 14

DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, THAN, SURENDRANAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2236	SURANDRANAGAR	00071	227000
	01-JAN-26	2236	SURANDRANAGAR	00072	45000
	01-JAN-26	2236	SURANDRANAGAR	00074	1046000
	01-JAN-26	2236	SURANDRANAGAR	00073	322500
	01-FEB-26	2236	SURANDRANAGAR	00086	295000
	01-FEB-26	2236	SURANDRANAGAR	00087	41000
	01-FEB-26	2236	SURANDRANAGAR	00088	970000

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR,,MAMLATDAR  
 OFFICE,THAN,,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURANDRANAGAR	00064	20000
01-MAR-26	2236	SURANDRANAGAR	00114	841000
01-MAR-26	2236	SURANDRANAGAR	00096	260000

**Total:** 4067500  
**Count:** 10

DDO\_NAME : 670625 : MAMLATDAR, MAMLATDAR OFFICE,CHUDA,DIST. SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	SURANDRANAGAR	00038	213410
01-JAN-26	2236	SURANDRANAGAR	00039	31097
01-JAN-26	2236	SURANDRANAGAR	00037	770235
01-FEB-26	2236	SURANDRANAGAR	00071	790400
01-FEB-26	2236	SURANDRANAGAR	00070	31257
01-FEB-26	2236	SURANDRANAGAR	00069	219108
01-MAR-26	2236	SURANDRANAGAR	00109	796140
01-MAR-26	2236	SURANDRANAGAR	00070	181619
01-MAR-26	2236	SURANDRANAGAR	00068	14448
01-APR-26	2236	SURANDRANAGAR	00023	711205
01-APR-26	2236	SURANDRANAGAR	00022	243032

**Total:** 4001951  
**Count:** 11

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 : 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	00043	190525
01-OCT-01	2236	VADODARA	00041	111000

**Total:** 858555  
**Count:** 5

DDO\_NAME : 680523 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VILLAGE PANCHAYAT  
 OFFICE,DESAR

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 680523 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VILLAGE PANCHAYAT OFFICE, DESAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JAN-26	2236	VADODARA	00040	40000
01-JAN-26	2236	VADODARA	00038	835000
01-JAN-26	2236	VADODARA	00039	260000
01-FEB-26	2236	VADODARA	00063	270000
01-FEB-26	2236	VADODARA	00064	40000
01-FEB-26	2236	VADODARA	00062	840000
01-MAR-26	2236	VADODARA	00096	250000
01-MAR-26	2236	VADODARA	00097	25000
01-MAR-26	2236	VADODARA	00128	750000
01-APR-26	2236	VADODARA	00014	970000
01-APR-26	2236	VADODARA	00013	320000

Total: 4669189

Count: 13

DDO\_NAME : 680692 : ASSISTANT DIRECTOR, ASSTT. DIRECTOR OF PUBLIC HEALTH MED., STORE, VADODARA

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

Total: 149815

Count: 1

DDO\_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP ANAVIL BHUVAN KARELIBAUG, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	VADODARA	00115	240000
01-FEB-25	2202	VADODARA	00048	14000
01-OCT-25	2202	VADODARA	00045	663000
01-DEC-25	2202	VADODARA	00004	350000
01-JAN-26	2202	VADODARA	00106	20000
01-JAN-26	2202	VADODARA	00028	1675000
01-FEB-26	2202	VADODARA	00090	700000
01-FEB-26	2202	VADODARA	00088	728000
01-FEB-26	2202	VADODARA	00097	51300
01-FEB-26	2202	VADODARA	00098	88900
01-FEB-26	2202	VADODARA	00100	511000
01-FEB-26	2202	VADODARA	00101	96300
01-FEB-26	2202	VADODARA	00102	550000
01-FEB-26	2202	VADODARA	00091	77800
01-FEB-26	2202	VADODARA	00089	300000
01-FEB-26	2202	VADODARA	00084	9000
01-FEB-26	2202	VADODARA	00087	135700
01-MAR-26	2202	VADODARA	00145	146216
01-MAR-26	2202	VADODARA	00289	161000
01-MAR-26	2202	VADODARA	00001	467920

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP  
ANAVIL BHUVAN KARELIBAUG, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2202	VADODARA	00093	100000
01-MAR-26	2202	VADODARA	00092	105000
01-MAR-26	2202	VADODARA	00081	10900
01-MAR-26	2202	VADODARA	00064	18000

**Total:** **7219036**

**Count:** **24**

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-JAN-26	2236	VADODARA	00061	89010
01-JAN-26	2236	VADODARA	00063	1927840
01-JAN-26	2236	VADODARA	00062	610640
01-FEB-26	2236	VADODARA	00070	610040
01-FEB-26	2236	VADODARA	00069	1840000
01-FEB-26	2236	VADODARA	00071	85280
01-MAR-26	2236	VADODARA	00079	529880
01-MAR-26	2236	VADODARA	00078	44490
01-MAR-26	2236	VADODARA	00129	1580000
01-APR-26	2236	VADODARA	00016	690610
01-APR-26	2236	VADODARA	00015	2163930

**Total:** **10171720**

**Count:** **11**

DDO\_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VADODARA	00057	469913
01-FEB-26	2236	VADODARA	00058	159052
01-FEB-26	2236	VADODARA	00059	22910
01-MAR-26	2236	VADODARA	00084	130000
01-MAR-26	2236	VADODARA	00083	12000
01-MAR-26	2236	VADODARA	00112	352000
01-APR-26	2236	VADODARA	00018	201000
01-APR-26	2236	VADODARA	00017	636000

**Total:** **1982875**

**Count:** **8**

DDO\_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00069	352100

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

3159075

Count:

8

DDO\_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-DEC-25	2236	VADODARA	00064	1341730
01-DEC-25	2236	VADODARA	00066	41456
01-DEC-25	2236	VADODARA	00065	429592
01-JAN-26	2236	VADODARA	00068	69088
01-JAN-26	2236	VADODARA	00070	1290125
01-JAN-26	2236	VADODARA	00069	413063
01-FEB-26	2236	VADODARA	00067	47670
01-FEB-26	2236	VADODARA	00065	1073400
01-FEB-26	2236	VADODARA	00066	341392
01-MAR-26	2236	VADODARA	00106	299830
01-MAR-26	2236	VADODARA	00114	923000
01-MAR-26	2236	VADODARA	00105	25103

Total:

6419449

Count:

13

DDO\_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,

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

Total:

615000

Count:

2

DDO\_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-JAN-26	2236	VADODARA	00034	1672500
01-JAN-26	2236	VADODARA	00032	91908
01-JAN-26	2236	VADODARA	00033	520216
01-FEB-26	2236	VADODARA	00060	1301280
01-FEB-26	2236	VADODARA	00056	410032
01-FEB-26	2236	VADODARA	00055	63615
01-MAR-26	2236	VADODARA	00109	1065000
01-MAR-26	2236	VADODARA	00090	28174
01-MAR-26	2236	VADODARA	00089	335169
01-APR-26	2236	VADODARA	00020	450000
01-APR-26	2236	VADODARA	00019	1430000

**Deperatment - DDO wise list of outstanding AC Bills**

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>680820</b>	<b>: MAMLATDAR, MAMLATDAR,DABHOI,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>				<b>14</b>	<b>7500864</b>
<b>Count:</b>					
<b>DDO_NAME :</b>	<b>680822</b>	<b>: DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-11	2236	VADODARA	01008	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680840</b>	<b>: ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX</b>			
	<b>OFFICE BARODA, BARODA</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	VADODARA	00122	7157
<b>Total:</b>					<b>7157</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690451</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY,MAMLATDAR</b>			
	<b>VALSAD, 1ST FLOOR,NR. NIRA KENDRA VALSAD</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-24	2236	VALSAD	00014	81187
	01-JAN-26	2236	VALSAD	00054	242275
	01-JAN-26	2236	VALSAD	00053	10455
	01-JAN-26	2236	VALSAD	00055	73568
	01-FEB-26	2236	VALSAD	00063	89692
	01-MAR-26	2236	VALSAD	00053	68837
	01-MAR-26	2236	VALSAD	00004	13942
	01-MAR-26	2236	VALSAD	00005	259700
	01-MAR-26	2236	VALSAD	00082	6592
	01-MAR-26	2236	VALSAD	00081	199300
<b>Total:</b>					<b>1045548</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME :</b>	<b>690507</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NR. WOODLEND</b>			
	<b>HOTEL, NH-8,VAPI,VALSAD</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-26	2236	VALSAD	00070	465079
	01-FEB-26	2236	VALSAD	00005	53073
	01-FEB-26	2236	VALSAD	00006	1538700
	01-FEB-26	2236	VALSAD	00007	484263
	01-FEB-26	2236	VALSAD	00069	70311
	01-FEB-26	2236	VALSAD	00068	986420
	01-MAR-26	2236	VALSAD	00065	415708
	01-MAR-26	2236	VALSAD	00063	904800
	01-MAR-26	2236	VALSAD	00064	69846
<b>Total:</b>					<b>4988200</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME :</b>	<b>690643</b>	<b>: PRINCIPAL, DIST INSTITUTE OF EDU &amp; TRAINING,MADHUMANI</b>			
	<b>PARK PARNERA PARDI,VALSAD</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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
01-DEC-25	2202	VALSAD	00182	270000
01-DEC-25	2202	VALSAD	00184	483000
01-JAN-26	2202	VALSAD	00155	30000
01-JAN-26	2202	VALSAD	00156	650000

**Total:** **1719900**

**Count:** 5

DDO\_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE  
 HOSPITAL, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	VALSAD	00056	1235335
01-JAN-26	2236	VALSAD	00057	455088
01-JAN-26	2236	VALSAD	00058	53103
01-FEB-26	2236	VALSAD	00067	390493
01-FEB-26	2236	VALSAD	00065	1321640
01-FEB-26	2236	VALSAD	00066	70342
01-MAR-26	2236	VALSAD	00027	35178
01-MAR-26	2236	VALSAD	00028	379583
01-MAR-26	2236	VALSAD	00079	1092625

**Total:** **5033387**

**Count:** 9

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-JUN-25	2236	DAHOD	00018	4616200
01-DEC-25	2236	DAHOD	00034	8188000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
 COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DAHOD	00035	2562200
01-JAN-26	2236	DAHOD	00043	1117900
01-JAN-26	2236	DAHOD	00042	6294350
01-FEB-26	2236	DAHOD	00047	6670000
01-FEB-26	2236	DAHOD	00046	2105000

**Total:** **31553650**

**Count:** 7

DDO\_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINING CENTRE, BHIL CENTRAL  
 SCHOOL NR MUVALIYA, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-OCT-25	2202	DAHOD	00048	604000
01-NOV-25	2202	DAHOD	00006	600000
01-DEC-25	2202	DAHOD	00035	295000
01-JAN-26	2202	DAHOD	00074	200000
01-JAN-26	2202	DAHOD	00113	800000
01-JAN-26	2202	DAHOD	00073	200000
01-JAN-26	2202	DAHOD	00072	100000
01-JAN-26	2202	DAHOD	00071	30000
01-FEB-26	2202	DAHOD	00106	500000
01-FEB-26	2202	DAHOD	00100	261000
01-FEB-26	2202	DAHOD	00071	30000
01-FEB-26	2202	DAHOD	00070	500000

**Total:** **4299000**

**Count:** 13

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	DAHOD	00009	1347000
01-APR-26	2236	DAHOD	00010	427000

**Total:** **1774000**

**Count:** 2

DDO\_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTDAR OFFICE, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DAHOD	00030	1740000
01-JAN-26	2236	DAHOD	00031	6100000
01-JAN-26	2236	DAHOD	00029	1900000
01-FEB-26	2236	DAHOD	00018	5475000
01-FEB-26	2236	DAHOD	00019	1700000
01-MAR-26	2236	DAHOD	00117	1500000
01-MAR-26	2236	DAHOD	00118	4900000
01-APR-26	2236	DAHOD	00012	5187000
01-APR-26	2236	DAHOD	00011	1618000

**Total:** **30120000**

**Count:** 9

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	DAHOD	00025	1025402
01-DEC-25	2236	DAHOD	00037	4016350
01-DEC-25	2236	DAHOD	00039	1249583
01-JAN-26	2236	DAHOD	00049	3505500
01-JAN-26	2236	DAHOD	00050	1087707
01-FEB-26	2236	DAHOD	00022	3068640
01-FEB-26	2236	DAHOD	00021	956812
01-APR-26	2236	DAHOD	00013	965473
01-APR-26	2236	DAHOD	00014	3151200

Total:

19026667

Count:

9

DDO\_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00070	692450
01-JAN-26	2236	DAHOD	00069	2331500
01-FEB-26	2236	DAHOD	00041	2565350
01-FEB-26	2236	DAHOD	00039	804250

Total:

6393550

Count:

4

DDO\_NAME : 720501 : MAMLATDAR, MAMLATDAR, DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	DAHOD	00017	1622390
01-APR-26	2236	DAHOD	00018	488866

Total:

2111256

Count:

2

DDO\_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING BARIA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00059	920490
01-JAN-26	2236	DAHOD	00058	3110545
01-FEB-26	2236	DAHOD	00033	1173284
01-FEB-26	2236	DAHOD	00034	3441050
01-APR-26	2236	DAHOD	00015	3410700
01-APR-26	2236	DAHOD	00016	1015645

Total:

13071714

Count:

6

DDO\_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	DAHOD	00048	358134

Total:

358134

Count:

1

DDO\_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>300000</b>

Count: 1

DDO\_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN

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

**Total:** 50000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2202	PATAN	00125	517000
	01-NOV-25	2202	PATAN	00067	958620
	01-DEC-25	2202	PATAN	00096	129120
	01-DEC-25	2202	PATAN	00095	200000
	01-JAN-26	2202	PATAN	00040	1000000
	01-JAN-26	2202	PATAN	00171	32100
	01-JAN-26	2202	PATAN	00141	575000
	01-MAR-26	2202	PATAN	00060	45000
	01-MAR-26	2202	PATAN	00058	137380
	01-MAR-26	2202	PATAN	00057	2500000
	01-MAR-26	2202	PATAN	00059	200000

**Total:** 6294220

Count: 11

DDO\_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2236	PATAN	00067	587000
	01-FEB-26	2236	PATAN	00069	700000
	01-FEB-26	2236	PATAN	00068	85000
	01-FEB-26	2236	PATAN	00066	2300000
	01-FEB-26	2236	PATAN	00065	1500000
	01-FEB-26	2236	PATAN	00070	90000
	01-MAR-26	2236	PATAN	00040	640000
	01-MAR-26	2236	PATAN	00059	55000
	01-APR-26	2236	PATAN	00021	562200
	01-APR-26	2236	PATAN	00020	1300000
	01-APR-26	2236	PATAN	00022	1817600

**Total:** 9636800

Count: 11

DDO\_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T STAION,RADHANPUR,DIST PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	PATAN	00042	543000
	01-JAN-26	2236	PATAN	00044	1662000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T  
 STAION,RADHANPUR,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PATAN	00050	537000
01-FEB-26	2236	PATAN	00052	1800000
01-MAR-26	2236	PATAN	00046	500000
01-APR-26	2236	PATAN	00016	1393000
01-APR-26	2236	PATAN	00017	477000
01-APR-26	2236	PATAN	00018	1877000

**Total:** 8789000

**Count:** 8

DDO\_NAME : 730484 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SAMI,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	PATAN	00050	1500000
01-JAN-26	2236	PATAN	00048	455000
01-MAR-26	2236	PATAN	00071	340000
01-MAR-26	2236	PATAN	00065	1100000
01-MAR-26	2236	PATAN	00064	331000

**Total:** 3726000

**Count:** 5

DDO\_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	PATAN	00061	50000
01-JAN-26	2236	PATAN	00062	400000
01-JAN-26	2236	PATAN	00063	1550000
01-FEB-26	2236	PATAN	00054	510000
01-FEB-26	2236	PATAN	00055	1600000
01-FEB-26	2236	PATAN	00053	60000
01-MAR-26	2236	PATAN	00053	306000
01-MAR-26	2236	PATAN	00052	37000
01-APR-26	2236	PATAN	00019	1173000
01-APR-26	2236	PATAN	00024	1300000
01-APR-26	2236	PATAN	00023	332000

**Total:** 7318000

**Count:** 11

DDO\_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	PATAN	00055	414487
01-JAN-26	2236	PATAN	00056	1000000
01-FEB-26	2236	PATAN	00059	1460000
01-FEB-26	2236	PATAN	00058	312656
01-MAR-26	2236	PATAN	00066	337099
01-APR-26	2236	PATAN	00014	980333
01-APR-26	2236	PATAN	00025	1132370
01-APR-26	2236	PATAN	00015	296400

**Total:** 5933345

**Count:** 8

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST  
 PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PATAN	00047	714000
01-FEB-26	2236	PATAN	00046	74000
01-FEB-26	2236	PATAN	00045	2441000
01-FEB-26	2236	PATAN	00003	2432000
01-FEB-26	2236	PATAN	00002	725000
01-FEB-26	2236	PATAN	00001	134500
01-MAR-26	2236	PATAN	00054	67700
01-MAR-26	2236	PATAN	00055	606000
01-APR-26	2236	PATAN	00009	1981000
<b>Total:</b>				<b>9175200</b>

Count: 9

DDO\_NAME : 730498 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
 OFFICE, SHANKHESHWAR, SODHAVAI, , NR. KHODIYAR ROAD, DIST. PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PATAN	00064	700000
01-FEB-26	2236	PATAN	00063	800000
01-MAR-26	2236	PATAN	00079	1030000
<b>Total:</b>				<b>2530000</b>

Count: 3

DDO\_NAME : 730501 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR  
 COMPOUND CHANASAMA, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	PATAN	00006	30000
01-JUN-25	2236	PATAN	00008	200000
01-FEB-26	2236	PATAN	00014	1000000
01-FEB-26	2236	PATAN	00013	50000
01-FEB-26	2236	PATAN	00012	300000
01-FEB-26	2236	PATAN	00073	280000
01-FEB-26	2236	PATAN	00072	1000000
01-FEB-26	2236	PATAN	00071	35000
01-MAR-26	2236	PATAN	00042	20000
01-MAR-26	2236	PATAN	00041	245000
01-APR-26	2236	PATAN	00011	900000
01-APR-26	2236	PATAN	00010	1000000
<b>Total:</b>				<b>5060000</b>

Count: 12

DDO\_NAME : 730509 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MAMLATDARCOMPUND  
 SIDDHAPUR, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	PATAN	00027	2221500
01-JAN-26	2236	PATAN	00064	1550000
01-MAR-26	2236	PATAN	00096	1850000
01-MAR-26	2236	PATAN	00097	204340
01-APR-26	2236	PATAN	00013	1634215

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 730509 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MAMLATDARCOMPUND  
SIDDHAPUR, PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					7460055

Count: 5

DDO\_NAME : 740456 : OC-3 GUJ(1)N.C.C., COMMANDING OFFICER, 3, GUJARAT NCC, NEAR  
LAL TOWER, RAJPIPLA, NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2204	NARMADA (RAJPIPLA)	00008	22924

**Total:** 22924

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2202	NARMADA (RAJPIPLA)	00040	175000
	01-DEC-25	2202	NARMADA (RAJPIPLA)	00139	1100000
	01-DEC-25	2202	NARMADA (RAJPIPLA)	00041	330000
	01-MAR-26	2202	NARMADA (RAJPIPLA)	00224	156000
	01-MAR-26	2202	NARMADA (RAJPIPLA)	00059	600000
	01-MAR-26	2202	NARMADA (RAJPIPLA)	00060	425000

**Total:** 2786000

Count: 6

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-DEC-25	2204	ANAND	00030	18573
	01-JAN-26	2204	ANAND	00029	5887

**Total:** 90781

Count: 4

DDO\_NAME : 750459 : TALUKA DEVE OFFICER, TALUKA DEVE OFFICER  
PETLAD, ANAND, ANAND

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

**Total:** 80000

Count: 1

DDO\_NAME : 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-JUL-25	2204	ANAND	00025	128475

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
<b>Total:</b>					128475

Count: 1

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	ANAND	00026	17000
	01-JAN-26	2236	ANAND	00025	130000
	01-JAN-26	2236	ANAND	00024	430000
	01-FEB-26	2236	ANAND	00021	18000
	01-FEB-26	2236	ANAND	00020	135000
	01-FEB-26	2236	ANAND	00022	420000
	01-MAR-26	2236	ANAND	00029	124750
	01-MAR-26	2236	ANAND	00030	7000

**Total:** 1281750

Count: 8

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-25	2202	ANAND	00057	316400
	01-SEP-25	2202	ANAND	00062	315000
	01-OCT-25	2202	ANAND	00065	250000
	01-NOV-25	2202	ANAND	00019	347000
	01-DEC-25	2202	ANAND	00094	1800000
	01-JAN-26	2202	ANAND	00131	250000
	01-FEB-26	2202	ANAND	00120	30000
	01-FEB-26	2202	ANAND	00100	1831700
	01-FEB-26	2202	ANAND	00098	500000
	01-FEB-26	2202	ANAND	00077	800000
	01-FEB-26	2202	ANAND	00076	268300
	01-FEB-26	2202	ANAND	00062	600000
	01-FEB-26	2202	ANAND	00047	350000
	01-FEB-26	2202	ANAND	00046	200000
	01-MAR-26	2202	ANAND	00049	1981500
	01-MAR-26	2202	ANAND	00060	1150000
	01-MAR-26	2202	ANAND	00115	350000
	01-MAR-26	2202	ANAND	00206	350000

**Total:** 12964280

Count: 19

DDO\_NAME : 750494 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,BORSAD,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	ANAND	00057	157000
	01-JAN-26	2236	ANAND	00058	2500000
	01-JAN-26	2236	ANAND	00056	1170000
	01-FEB-26	2236	ANAND	00063	135000
	01-FEB-26	2236	ANAND	00061	3000000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 750494 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,BORSAD,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	ANAND	00062	827000
01-MAR-26	2236	ANAND	00057	82000
01-MAR-26	2236	ANAND	00056	821000
01-APR-26	2236	ANAND	00016	3970000
01-APR-26	2236	ANAND	00015	1059000

Total:

13721000

Count:

10

DDO\_NAME : 750497 : MAMLATDAR, MAMLATDAR ,ANKLAV, ,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ANAND	00044	550000
01-DEC-25	2236	ANAND	00043	60000
01-DEC-25	2236	ANAND	00042	1800000
01-JAN-26	2236	ANAND	00061	1270000
01-JAN-26	2236	ANAND	00059	80000
01-JAN-26	2236	ANAND	00060	400000
01-FEB-26	2236	ANAND	00064	80000
01-FEB-26	2236	ANAND	00065	1550000
01-FEB-26	2236	ANAND	00066	466000
01-MAR-26	2236	ANAND	00061	40000
01-MAR-26	2236	ANAND	00060	484000
01-APR-26	2236	ANAND	00017	1450000
01-APR-26	2236	ANAND	00018	475000

Total:

8705000

Count:

13

DDO\_NAME : 750506 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,PETLAD,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	ANAND	00038	840021
01-JAN-26	2236	ANAND	00039	121322
01-JAN-26	2236	ANAND	00037	2420800
01-FEB-26	2236	ANAND	00049	650000
01-FEB-26	2236	ANAND	00048	112000
01-FEB-26	2236	ANAND	00050	2190000
01-MAR-26	2236	ANAND	00049	57000
01-MAR-26	2236	ANAND	00044	675000
01-APR-26	2236	ANAND	00007	2650000

Total:

9716143

Count:

9

DDO\_NAME : 750518 : MAMLATDAR, MAMLATDAR, ,SOJITRA TA : PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	ANAND	00052	161330
01-NOV-25	2236	ANAND	00032	836450
01-JAN-26	2236	ANAND	00035	279000
01-FEB-26	2236	ANAND	00038	31000
01-FEB-26	2236	ANAND	00039	247000
01-FEB-26	2236	ANAND	00037	785000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	ANAND	00035	22000
01-MAR-26	2236	ANAND	00036	255170
01-APR-26	2236	ANAND	00008	288000
01-APR-26	2236	ANAND	00009	916000

Total:

3820950

Count:

10

DDO\_NAME : 750533 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,CAMBAY,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ANAND	00038	700000
01-DEC-25	2236	ANAND	00039	2225000
01-DEC-25	2236	ANAND	00037	80000
01-FEB-26	2236	ANAND	00058	855000
01-FEB-26	2236	ANAND	00057	128500
01-FEB-26	2236	ANAND	00059	2651000
01-MAR-26	2236	ANAND	00051	98000
01-MAR-26	2236	ANAND	00052	760000
01-APR-26	2236	ANAND	00013	2500000
01-APR-26	2236	ANAND	00014	604000

Total:

10601500

Count:

10

DDO\_NAME : 750537 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TARAPUR,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	ANAND	00026	44723
01-DEC-25	2236	ANAND	00036	896400
01-DEC-25	2236	ANAND	00035	27650
01-DEC-25	2236	ANAND	00034	286400
01-JAN-26	2236	ANAND	00033	127100
01-JAN-26	2236	ANAND	00032	28100
01-JAN-26	2236	ANAND	00031	473500
01-FEB-26	2236	ANAND	00051	250950
01-FEB-26	2236	ANAND	00052	31100
01-FEB-26	2236	ANAND	00053	793600
01-MAR-26	2236	ANAND	00038	3670
01-MAR-26	2236	ANAND	00039	188600
01-APR-26	2236	ANAND	00010	538585
01-APR-26	2236	ANAND	00011	257000
01-APR-26	2236	ANAND	00012	818600

Total:

4765978

Count:

15

DDO\_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	ANAND	00029	80000
01-JAN-26	2236	ANAND	00048	515000
01-JAN-26	2236	ANAND	00046	60000
01-JAN-26	2236	ANAND	00047	1700000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 750543 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UMRETH, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	ANAND	00017	600000
01-FEB-26	2236	ANAND	00019	80000
01-FEB-26	2236	ANAND	00018	1750000
01-MAR-26	2236	ANAND	00034	40000
01-MAR-26	2236	ANAND	00033	400000

Total: 5225000

Count: 9

DDO\_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE(RURAL), Anand(Rural), Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	ANAND	00025	3400000
01-FEB-26	2236	ANAND	00023	130000
01-FEB-26	2236	ANAND	00024	1020000
01-MAR-26	2236	ANAND	00032	885000
01-MAR-26	2236	ANAND	00031	50000

Total: 5485000

Count: 5

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR, ,

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

Total: 250000

Count: 1

DDO\_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY ROAD, PORBANDAR

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

Total: 151000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	PORBANDAR	00005	59552
01-APR-26	2204	PORBANDAR	00005	17444

Total: 76996

Count: 2

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

Total: 301000

Count: 3

DDO\_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR, ,

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2202	PORBANDAR	00075	5579

Total:

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:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	NAVASARI	00011	45993
01-OCT-25	2204	NAVASARI	00012	39653
01-DEC-25	2204	NAVASARI	00013	39518

Total:

Count: 3

DDO\_NAME : 810706 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BOTAD	00024	696161
01-FEB-26	2236	BOTAD	00023	103750
01-FEB-26	2236	BOTAD	00022	2225428
01-MAR-26	2236	BOTAD	00024	610340
01-MAR-26	2236	BOTAD	00023	54048
01-APR-26	2236	BOTAD	00025	2433750
01-APR-26	2236	BOTAD	00024	689395

Total:

Count: 7

DDO\_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE,, RANPUR,, DIST. BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BOTAD	00032	382729
01-JAN-26	2236	BOTAD	00031	1233355
01-FEB-26	2236	BOTAD	00030	349760
01-FEB-26	2236	BOTAD	00031	1121475
01-MAR-26	2236	BOTAD	00041	327177
01-APR-26	2236	BOTAD	00022	1315080
01-APR-26	2236	BOTAD	00023	434620

Total:

Count: 7

DDO\_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, 26/1, SUKHI

## Deperatment - 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-MAR-25	2236	CHHOTAUDEPUR	00048	1371930
01-JUN-25	2236	CHHOTAUDEPUR	00017	57295
01-JUL-25	2236	CHHOTAUDEPUR	00041	15510
01-AUG-25	2236	CHHOTAUDEPUR	00052	69327
01-DEC-25	2236	CHHOTAUDEPUR	00014	464982
01-DEC-25	2236	CHHOTAUDEPUR	00013	57229
01-DEC-25	2236	CHHOTAUDEPUR	00012	1408568
01-JAN-26	2236	CHHOTAUDEPUR	00039	560237
01-JAN-26	2236	CHHOTAUDEPUR	00040	1854644
01-JAN-26	2236	CHHOTAUDEPUR	00038	47527
01-FEB-26	2236	CHHOTAUDEPUR	00011	426605
01-FEB-26	2236	CHHOTAUDEPUR	00012	1348188
01-FEB-26	2236	CHHOTAUDEPUR	00038	1330134
01-FEB-26	2236	CHHOTAUDEPUR	00037	434506
01-FEB-26	2236	CHHOTAUDEPUR	00013	89885
01-MAR-26	2236	CHHOTAUDEPUR	00051	39236
01-MAR-26	2236	CHHOTAUDEPUR	00053	1107528
01-MAR-26	2236	CHHOTAUDEPUR	00052	349835
01-MAR-26	2236	CHHOTAUDEPUR	00014	31877

Total:

11065043

Count:

19

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-NOV-25	2236	CHHOTAUDEPUR	00027	237130
01-NOV-25	2236	CHHOTAUDEPUR	00026	76138
01-NOV-25	2236	CHHOTAUDEPUR	00025	7397
01-DEC-25	2236	CHHOTAUDEPUR	00017	296910
01-DEC-25	2236	CHHOTAUDEPUR	00019	936440
01-DEC-25	2236	CHHOTAUDEPUR	00018	48172
01-JAN-26	2236	CHHOTAUDEPUR	00037	26768
01-JAN-26	2236	CHHOTAUDEPUR	00036	951715
01-JAN-26	2236	CHHOTAUDEPUR	00035	300901
01-FEB-26	2236	CHHOTAUDEPUR	00016	294875
01-FEB-26	2236	CHHOTAUDEPUR	00014	935335
01-FEB-26	2236	CHHOTAUDEPUR	00015	40866
01-MAR-26	2236	CHHOTAUDEPUR	00008	857320
01-MAR-26	2236	CHHOTAUDEPUR	00081	29826
01-MAR-26	2236	CHHOTAUDEPUR	00058	843500
01-MAR-26	2236	CHHOTAUDEPUR	00009	270365
01-MAR-26	2236	CHHOTAUDEPUR	00059	276842
01-MAR-26	2236	CHHOTAUDEPUR	00010	40084

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 820816 : MAMLATDAR, MAMLATDAR OFFICE,  
 SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>6910724</b>

**Count:** 20  
 DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
 EDUCATION, TRAINING, SANTMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00086	500000
	01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00076	210000
	01-SEP-25	2202	MAHISAGAR (LUNAWADA)	00077	286000
	01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00081	265000
	01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00078	2748000
	01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00096	500000
	01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00077	800000
	01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00079	700000
	01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00078	10000
	01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00051	135000
	01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00059	500000
	01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00076	300000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00061	200000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00067	10000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00066	30000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00063	2000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00068	200000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00062	150000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00060	400000
	01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00041	111000
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00258	30000
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00132	80000
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00131	1359000
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00125	1000000
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00124	869500
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00133	188000
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00297	23600
	01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00257	192000

**Total:** 11799100

**Count:** 28

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-OCT-25	2236	MAHISAGAR (LUNAWADA)	00044	941680
	01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00043	29446
	01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00042	297523
	01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00009	647327
	01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00008	88106
	01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00010	2053125

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 830652 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00025	88034
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00026	858898
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00027	2711824
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00014	2554725
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00015	117754
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00013	808224
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00027	2343031
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00026	106364
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00028	739404
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00025	629465
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00026	82842
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00012	678851
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00011	2164649
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00005	1999335

Total: 20573910

Count: 21

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-OCT-25	2236	MAHISAGAR (LUNAWADA)	00038	445633
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00037	135947
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00039	28080
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00006	42679
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00059	377449
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00060	1205228
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00061	71541
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00005	1060225
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00001	1243220
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00002	391521
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00003	53965
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00004	336313
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00034	338451
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00033	53003
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00032	1078794
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00028	289075
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00027	41340

Total: 7560950

Count: 19

DDO\_NAME : 830672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00063	479500
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00062	32300
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00064	234000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00018	368500

## Deperatment - 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-NOV-25	2236	MAHISAGAR (LUNAWADA)	00019	48500
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00017	1144300
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00036	1345000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00037	431480
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00038	65500
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00028	48500
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00027	467200
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00026	1425100
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00055	1287000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00054	65500
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00056	412000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00061	35400
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00062	332700
01-APR-26	2236	MAHISAGAR (LUNAWADA)	00008	1075000

**Total:** **9297480**

**Count:** **18**

DDO\_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, VIRPUR, BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00067	179977
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00066	565850
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00023	45303
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00025	60324
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00022	450774
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00021	1417375
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00019	1188390
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00024	378014
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00041	60247
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00040	1345453
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00043	53299
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00045	1186313
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00044	373671
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00042	424053
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00083	795957
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00084	244353
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00085	26589

**Total:** **8795942**

**Count:** **17**

DDO\_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	MORBI	00019	1320000
01-JAN-26	2236	MORBI	00026	1967000
01-JAN-26	2236	MORBI	00028	704000
01-JAN-26	2236	MORBI	00027	129000
01-FEB-26	2236	MORBI	00027	2327000
01-FEB-26	2236	MORBI	00028	101000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MORBI	00029	727000
01-MAR-26	2236	MORBI	00074	1919000
01-MAR-26	2236	MORBI	00032	73500
01-MAR-26	2236	MORBI	00075	592000
01-APR-26	2236	MORBI	00016	539000
01-APR-26	2236	MORBI	00015	1761000

Total:

12159500

Count:

12

DDO\_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE, , MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	MORBI	00055	53600
01-MAR-26	2236	MORBI	00054	503280
01-MAR-26	2236	MORBI	00053	1612160
01-APR-26	2236	MORBI	00011	670750
01-APR-26	2236	MORBI	00012	2154240

Total:

4994030

Count:

5

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-JAN-26	2236	MORBI	00038	715250
01-JAN-26	2236	MORBI	00037	216112
01-JAN-26	2236	MORBI	00036	36237
01-FEB-26	2236	MORBI	00041	25261
01-FEB-26	2236	MORBI	00043	159652
01-FEB-26	2236	MORBI	00042	612286
01-MAR-26	2236	MORBI	00050	14830
01-MAR-26	2236	MORBI	00051	176101
01-MAR-26	2236	MORBI	00061	550970
01-APR-26	2236	MORBI	00014	609308
01-APR-26	2236	MORBI	00013	191524

Total:

3790031

Count:

13

DDO\_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER, , MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	MORBI	00033	69490
01-FEB-26	2236	MORBI	00031	1778400
01-FEB-26	2236	MORBI	00032	551380
01-MAR-26	2236	MORBI	00057	1334040
01-MAR-26	2236	MORBI	00056	413510
01-MAR-26	2236	MORBI	00058	55990
01-APR-26	2236	MORBI	00007	523830
01-APR-26	2236	MORBI	00008	1689720

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>6416360</b>

Count: 8

DDO\_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2236	MORBI	00028	745190
	01-FEB-26	2236	MORBI	00039	724600
	01-FEB-26	2236	MORBI	00038	228500
	01-FEB-26	2236	MORBI	00037	33120
	01-APR-26	2236	MORBI	00009	231450
	01-APR-26	2236	MORBI	00010	745970

**Total:** 2708830

Count: 6

DDO\_NAME : 850610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00038	161000
	01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00039	33000
	01-OCT-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00040	670000
	01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00024	47000
	01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00025	1051000
	01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00023	400000
	01-JAN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00025	36000
	01-JAN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00024	400000
	01-JAN-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00023	1200000
	01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00028	1000000
	01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00026	300000
	01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00027	39000
	01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00017	1200000
	01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00019	411000
	01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00018	40000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 850610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					6988000

Count: 15

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

**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
	01-AUG-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00053	700000
	01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00024	1100000
	01-SEP-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00025	372694
	01-NOV-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00013	316274
	01-NOV-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00012	1300000
	01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00031	400000
	01-DEC-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00030	1100000
	01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00039	400000
	01-FEB-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00040	1100000
	01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00051	1500000
	01-MAR-26	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00052	390000

**Total:** 10645635

Count: 13

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ARAVALLI (MODASA)	00012	265500
01-JUL-25	2236	ARAVALLI (MODASA)	00011	56200
01-JUL-25	2236	ARAVALLI (MODASA)	00013	387850
01-JUL-25	2236	ARAVALLI (MODASA)	00043	1182300
01-AUG-25	2236	ARAVALLI (MODASA)	00025	1001300
01-AUG-25	2236	ARAVALLI (MODASA)	00023	56850
01-AUG-25	2236	ARAVALLI (MODASA)	00024	314900
01-SEP-25	2236	ARAVALLI (MODASA)	00033	42450
01-SEP-25	2236	ARAVALLI (MODASA)	00032	1163300
01-SEP-25	2236	ARAVALLI (MODASA)	00031	358200
01-NOV-25	2236	ARAVALLI (MODASA)	00039	312100
01-NOV-25	2236	ARAVALLI (MODASA)	00038	49950
01-NOV-25	2236	ARAVALLI (MODASA)	00013	175900
01-NOV-25	2236	ARAVALLI (MODASA)	00040	983550
01-NOV-25	2236	ARAVALLI (MODASA)	00012	539900
01-DEC-25	2236	ARAVALLI (MODASA)	00028	1228850
01-DEC-25	2236	ARAVALLI (MODASA)	00026	43950
01-DEC-25	2236	ARAVALLI (MODASA)	00027	389100
01-JAN-26	2236	ARAVALLI (MODASA)	00038	937039
01-JAN-26	2236	ARAVALLI (MODASA)	00037	55834
01-JAN-26	2236	ARAVALLI (MODASA)	00036	249296
01-FEB-26	2236	ARAVALLI (MODASA)	00037	1044043
01-FEB-26	2236	ARAVALLI (MODASA)	00038	42150
01-FEB-26	2236	ARAVALLI (MODASA)	00048	319313
01-MAR-26	2236	ARAVALLI (MODASA)	00030	261382
01-MAR-26	2236	ARAVALLI (MODASA)	00028	838982
01-MAR-26	2236	ARAVALLI (MODASA)	00029	33240
01-APR-26	2236	ARAVALLI (MODASA)	00009	311881
01-APR-26	2236	ARAVALLI (MODASA)	00008	1020058

Total:

14577718

Count:

31

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI(MODASA)

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
 OFFICE,,BAYAD,,ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00048	2114267
01-SEP-25	2236	ARAVALLI (MODASA)	00037	86570
01-SEP-25	2236	ARAVALLI (MODASA)	00050	1916740
01-SEP-25	2236	ARAVALLI (MODASA)	00035	525721
01-SEP-25	2236	ARAVALLI (MODASA)	00049	81046
01-SEP-25	2236	ARAVALLI (MODASA)	00048	614960
01-SEP-25	2236	ARAVALLI (MODASA)	00036	1645706
01-NOV-25	2236	ARAVALLI (MODASA)	00033	564019
01-NOV-25	2236	ARAVALLI (MODASA)	00034	4034
01-NOV-25	2236	ARAVALLI (MODASA)	00032	169926
01-DEC-25	2236	ARAVALLI (MODASA)	00053	1532676
01-DEC-25	2236	ARAVALLI (MODASA)	00051	78007
01-DEC-25	2236	ARAVALLI (MODASA)	00052	484127
01-JAN-26	2236	ARAVALLI (MODASA)	00044	706075
01-JAN-26	2236	ARAVALLI (MODASA)	00045	99433
01-JAN-26	2236	ARAVALLI (MODASA)	00046	2191639
01-FEB-26	2236	ARAVALLI (MODASA)	00029	102555
01-FEB-26	2236	ARAVALLI (MODASA)	00030	618908
01-FEB-26	2236	ARAVALLI (MODASA)	00031	1961335
01-MAR-26	2236	ARAVALLI (MODASA)	00015	62474
01-MAR-26	2236	ARAVALLI (MODASA)	00014	498489
01-MAR-26	2236	ARAVALLI (MODASA)	00016	1494712
01-MAR-26	2236	ARAVALLI (MODASA)	00062	395880
01-MAR-26	2236	ARAVALLI (MODASA)	00063	34238
01-MAR-26	2236	ARAVALLI (MODASA)	00064	1340711

**Total:** **27220252**  
**Count:** **36**

DDO\_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00030	83341
01-JUL-25	2236	ARAVALLI (MODASA)	00029	525805
01-JUL-25	2236	ARAVALLI (MODASA)	00034	1900819
01-JUL-25	2236	ARAVALLI (MODASA)	00012	54244
01-JUL-25	2236	ARAVALLI (MODASA)	00010	456961
01-JUL-25	2236	ARAVALLI (MODASA)	00009	1650560
01-AUG-25	2236	ARAVALLI (MODASA)	00052	594790
01-AUG-25	2236	ARAVALLI (MODASA)	00053	71085
01-AUG-25	2236	ARAVALLI (MODASA)	00054	1860075
01-SEP-25	2236	ARAVALLI (MODASA)	00017	1956460
01-SEP-25	2236	ARAVALLI (MODASA)	00018	625734
01-SEP-25	2236	ARAVALLI (MODASA)	00016	83276
01-NOV-25	2236	ARAVALLI (MODASA)	00007	882232
01-NOV-25	2236	ARAVALLI (MODASA)	00035	68572
01-NOV-25	2236	ARAVALLI (MODASA)	00036	1696581

## Deperatment - 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-NOV-25	2236	ARAVALLI (MODASA)	00037	536779
01-NOV-25	2236	ARAVALLI (MODASA)	00006	265214
01-NOV-25	2236	ARAVALLI (MODASA)	00005	19999
01-JAN-26	2236	ARAVALLI (MODASA)	00017	627343
01-JAN-26	2236	ARAVALLI (MODASA)	00019	54744
01-JAN-26	2236	ARAVALLI (MODASA)	00018	1989973
01-JAN-26	2236	ARAVALLI (MODASA)	00035	652651
01-JAN-26	2236	ARAVALLI (MODASA)	00034	82770
01-JAN-26	2236	ARAVALLI (MODASA)	00033	2075393
01-FEB-26	2236	ARAVALLI (MODASA)	00035	80284
01-FEB-26	2236	ARAVALLI (MODASA)	00033	1879292
01-FEB-26	2236	ARAVALLI (MODASA)	00034	587925
01-MAR-26	2236	ARAVALLI (MODASA)	00022	529964
01-MAR-26	2236	ARAVALLI (MODASA)	00023	1717400
01-MAR-26	2236	ARAVALLI (MODASA)	00024	67534

Total:

23677800

Count:

30

DDO\_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2236	ARAVALLI (MODASA)	00025	14582
01-MAY-25	2236	ARAVALLI (MODASA)	00024	297389
01-MAY-25	2236	ARAVALLI (MODASA)	00036	796346
01-AUG-25	2236	ARAVALLI (MODASA)	00008	72255
01-AUG-25	2236	ARAVALLI (MODASA)	00009	1540839
01-AUG-25	2236	ARAVALLI (MODASA)	00010	46341
01-AUG-25	2236	ARAVALLI (MODASA)	00065	337496
01-AUG-25	2236	ARAVALLI (MODASA)	00067	40432
01-AUG-25	2236	ARAVALLI (MODASA)	00068	959359
01-AUG-25	2236	ARAVALLI (MODASA)	00006	501438
01-AUG-25	2236	ARAVALLI (MODASA)	00005	868099
01-AUG-25	2236	ARAVALLI (MODASA)	00007	342377
01-OCT-25	2236	ARAVALLI (MODASA)	00033	694575
01-OCT-25	2236	ARAVALLI (MODASA)	00034	314100
01-OCT-25	2236	ARAVALLI (MODASA)	00032	28731
01-OCT-25	2236	ARAVALLI (MODASA)	00031	225676
01-OCT-25	2236	ARAVALLI (MODASA)	00030	27608
01-OCT-25	2236	ARAVALLI (MODASA)	00029	1140063
01-DEC-25	2236	ARAVALLI (MODASA)	00010	402839
01-DEC-25	2236	ARAVALLI (MODASA)	00009	1254228
01-DEC-25	2236	ARAVALLI (MODASA)	00011	46639
01-JAN-26	2236	ARAVALLI (MODASA)	00022	322653
01-JAN-26	2236	ARAVALLI (MODASA)	00021	1064215
01-JAN-26	2236	ARAVALLI (MODASA)	00020	17274
01-FEB-26	2236	ARAVALLI (MODASA)	00015	1315007
01-FEB-26	2236	ARAVALLI (MODASA)	00014	404484

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	ARAVALLI (MODASA)	00013	71135
01-MAR-26	2236	ARAVALLI (MODASA)	00044	1246288
01-MAR-26	2236	ARAVALLI (MODASA)	00045	45879
01-MAR-26	2236	ARAVALLI (MODASA)	00046	41855
01-MAR-26	2236	ARAVALLI (MODASA)	00047	1158597
01-MAR-26	2236	ARAVALLI (MODASA)	00048	384592
01-MAR-26	2236	ARAVALLI (MODASA)	00049	383948

Total:

16407339

Count:

33

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2204	GIR SOMNATH (VERAVAL)	00017	12485

Total:

12485

Count:

1

DDO\_NAME : 870497 : MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00022	60414
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00023	341396
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00008	1113980
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00025	420493
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00026	1350300

Total:

3286583

Count:

5

DDO\_NAME : 870754 : MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00016	79051
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00017	525121
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00011	564111
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00012	2142840
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00005	1816690

Total:

5127813

Count:

5

DDO\_NAME : 870761 : MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00028	239990
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00029	38000
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00015	226162
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00014	674991
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00016	845910

Total:

2025053

Count:

5

DDO\_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00026	125038
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00027	778644
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00013	2517336

Total:

3421018

Count:

3

DDO\_NAME : 870782 : MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00038	427425
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00039	76346
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00022	567267
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00021	1806701
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00007	1363335

Total:

4241074

Count:

5

DDO\_NAME : 870787 : MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00019	361828
01-MAR-26	2236	GIR SOMNATH (VERAVAL)	00018	60365
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00010	379920
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00009	1482645
01-APR-26	2236	GIR SOMNATH (VERAVAL)	00006	1154300

Total:

3439058

Count:

5

DDO\_NAME : 880510 : MAMLATDAR, MAMLATDAR OFFICE, SUIGAM,,LAIBRARY BUILDING,  
MAHARSHI KARNAD, GURUKULA ,PALANPUR,SUIGAM,VAV THARAD.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	VAV THARAD	00013	390000
01-JAN-26	2236	VAV THARAD	00012	1200000
01-JAN-26	2236	VAV THARAD	00011	50000
01-FEB-26	2236	VAV THARAD	00025	1120000
01-FEB-26	2236	VAV THARAD	00023	350000
01-FEB-26	2236	VAV THARAD	00024	50000
01-MAR-26	2236	VAV THARAD	00026	40000
01-MAR-26	2236	VAV THARAD	00025	330000
01-APR-26	2236	VAV THARAD	00008	1300000
01-APR-26	2236	VAV THARAD	00007	400000

Total:

5230000

Count:

10

DDO\_NAME : 880511 : MAMLATDAR, MAMLATDAR OFFICE, LAKHANI,,GRAM PANCHAYAT  
BUILDING,,PALANPUR,LAKHANI,VAV THARAD.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00009	2250000
01-FEB-26	2236	VAV THARAD	00010	105000
01-FEB-26	2236	VAV THARAD	00011	750000
01-MAR-26	2236	VAV THARAD	00046	675000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 880511 : MAMLATDAR, MAMLATDAR OFFICE, LAKHANI,,GRAM PANCHAYAT  
BUILDING,,PALANPUR,LAKHANI,VAV THARAD.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	VAV THARAD	00045	81000
01-APR-26	2236	VAV THARAD	00018	2210000
01-APR-26	2236	VAV THARAD	00019	680000

**Total:** **6751000**

**Count:** 7

DDO\_NAME : 880604 : MAMLATDAR, OEODER HAIWAY ROAD KHIMANA,DEODAR,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	VAV THARAD	00023	126000
01-JAN-26	2236	VAV THARAD	00024	771000
01-JAN-26	2236	VAV THARAD	00022	2408000
01-FEB-26	2236	VAV THARAD	00015	750000
01-FEB-26	2236	VAV THARAD	00014	107000
01-FEB-26	2236	VAV THARAD	00013	2350000
01-MAR-26	2236	VAV THARAD	00035	664737
01-MAR-26	2236	VAV THARAD	00034	56000
01-APR-26	2236	VAV THARAD	00021	1917000
01-APR-26	2236	VAV THARAD	00020	575000

**Total:** **9724737**

**Count:** 10

DDO\_NAME : 880607 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR OFFICE  
COMP.WAV,,VAV, VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00029	2645000
01-FEB-26	2236	VAV THARAD	00030	768200
01-FEB-26	2236	VAV THARAD	00031	120100
01-MAR-26	2236	VAV THARAD	00057	118800
01-MAR-26	2236	VAV THARAD	00051	782514
01-APR-26	2236	VAV THARAD	00011	601000
01-APR-26	2236	VAV THARAD	00006	2100000

**Total:** **7135614**

**Count:** 7

DDO\_NAME : 880608 : MAMLATDAR, MAMLATDAR OFFICE,,ATPO TA-THARAD,,THARAD,VAV  
THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00021	1660900
01-FEB-26	2236	VAV THARAD	00019	232700
01-FEB-26	2236	VAV THARAD	00020	5283800
01-MAR-26	2236	VAV THARAD	00017	137400
01-MAR-26	2236	VAV THARAD	00016	1090300
01-APR-26	2236	VAV THARAD	00009	3967800
01-APR-26	2236	VAV THARAD	00010	1218100

**Total:** **13591000**

**Count:** 7

DDO\_NAME : 880629 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR OFFICE

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 880629 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR OFFICE  
COMP,,RADHANPUR HIGHWAY, BHABHAR,,BHABHAR,VAV THARAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	VAV THARAD	00018	502400
01-FEB-26	2236	VAV THARAD	00016	1700000
01-FEB-26	2236	VAV THARAD	00017	71700
01-MAR-26	2236	VAV THARAD	00049	39000
01-MAR-26	2236	VAV THARAD	00032	547935
01-APR-26	2236	VAV THARAD	00017	400000
01-APR-26	2236	VAV THARAD	00016	1480000

Total:

Count:

7

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

DDO\_NAME : 570078 : ACCOUNTS OFFICER, A.O., GENERAL MED. STORES

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

DDO\_NAME : 570416 : DIST.TREASURY OFFICER, M. S. BUILDING SECTOR-

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count: 4

Grand Total: 582112

## Deperatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 510008 : DEPUTY SECRETARY TO THE GOVT, Energy and Petro Chemicals</b>					
<b>Department, Gandhinagar,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2015	AHMEDABAD	00117	231473
<b>Total:</b>					<b>231473</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR, MANINAGAR, AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	AHMEDABAD	00347	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR COLLECTOR OFFICE, ACCOUNTS</b>					
<b>BRANCH MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-07	2015	AHMEDABAD	00073	500000
	01-APR-09	2015	AHMEDABAD	00058	1000000
	01-MAY-09	2015	AHMEDABAD	00078	90145
<b>Total:</b>					<b>1590145</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office, , BARVALA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-10	3454	AHMEDABAD	00030	87000
	01-JUN-10	3454	AHMEDABAD	00031	185000
	01-DEC-10	2015	AHMEDABAD	00020	50000
	01-MAR-11	2015	AHMEDABAD	00151	60000
	01-MAR-11	3454	AHMEDABAD	00072	49000
	01-MAR-12	3454	AHMEDABAD	00055	20000
	01-MAR-12	3454	AHMEDABAD	00057	45500
	01-MAR-12	3454	AHMEDABAD	00054	9800
	01-MAR-12	3454	AHMEDABAD	00069	10000
	01-MAR-12	3454	AHMEDABAD	00056	20000
<b>Total:</b>					<b>536300</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2015	AHMEDABAD	00055	70000
	01-MAR-10	2015	AHMEDABAD	00052	5000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.</b>					
<b>TALUKALIB, DANTA, DANTA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE</b>					
<b>DEPT,, SACHIVALAYA, GANDHINAGAR</b>					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE</b>					
<b>DEPT,, SACHIVALAYA, GANDHINAGAR</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
<b>Total:</b>					<b>4000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KUTCH (BHUJ)	00011	550000
<b>Total:</b>					<b>550000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD</b>					
<b>PATEL NAGAR NEAR RLY, SURAT</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00081	316000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00005	500000
	01-DEC-13	2015	SURAT	00004	500000
	01-FEB-16	2015	SURAT	00025	700000
<b>Total:</b>					<b>3526000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2015	SURAT	00071	93000
<b>Total:</b>					<b>93000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI</b>					
<b>COMPOUND, VADODARA,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT

DDO\_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI  
COMPOUND, VADODARA,

MONTH	M H	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: 34

Grand Total: 8625918

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

DDO\_NAME : 770490 : MAMLATDAR, JALALPORE M.S. BLDG GROUND FLOOR,NAVSARI,

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO\_NAME : 510541 : DEAN, B J MEDICAL COLLEGE,CIVIL HOSPITAL  
COMPOUND, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2210	AHMEDABAD	01271	50000
01-MAR-26	2210	AHMEDABAD	01596	50000

Total: 100000

Count: 2

DDO\_NAME : 510547 : ACCOUNTS OFFICER, GOVT DENTAL COLLEGE & HOSPITAL,CIVIL  
HOSP COMPOUND ASARWA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2210	AHMEDABAD	00541	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-APR-26	2210	AHMEDABAD	00394	10000
01-APR-26	2210	AHMEDABAD	00395	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	AHMEDABAD	00527	25000

Total: 25000

Count: 1

DDO\_NAME : 510759 : CHIEF MEDICAL OFFICER, CIVIL HOSPITAL ASARWA, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	AHMEDABAD	00466	150000

Total: 150000

Count: 1

DDO\_NAME : 520418 : ADMINISTRATIVE OFFICER, CIVIL HOSPITAL CAMPUS, AMRELI,

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

Total: 10000

Count: 1

DDO\_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T  
HOSPITAL, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	BHAVNAGAR	00166	8000

Total: 8000

Count: 1

DDO\_NAME : 570569 : ADMINISTRATIVE OFFICER, AD, OMOSTRATIVE  
OFFICER, GANDHINAGAR, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2211	GANDHINAGAR	00031	24000

**Deparatment - DDO wise list of outstanding AC Bills**

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD,OMOSTRATIVE OFFICER,GANDHINAGAR,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &amp; M.E.,B5/2 OLD SACHIVALAYA,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
<b>Total:</b>					<b>619441</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2236	JAMNAGAR	00029	45000
<b>Total:</b>					<b>45000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-05	2210	KHEDA	00324	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	MEHSANA	00015	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE,HALOL,DIST. GODHRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000
<b>Total:</b>					<b>36000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-01	2210	RAJKOT	00588	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI</b>					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO\_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL, NEAR MOCHI  
BAZAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2210	RAJKOT	00496	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-MAR-26	2210	RAJKOT	00548	40000
01-MAR-26	2210	RAJKOT	00980	45000
01-MAR-26	2210	RAJKOT	00544	20000
01-APR-26	2210	RAJKOT	00325	40000

Total:

179000

Count:

5

DDO\_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2210	RAJKOT	01221	25000

Total:

25000

Count:

1

DDO\_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2210	RAJKOT	00097	7000

Total:

7000

Count:

1

DDO\_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2211	RAJKOT	00056	2000

Total:

2000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2210	RAJKOT	00186	75000

Total:

75000

Count:

1

DDO\_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-  
OP., HIMATNAGAR, HIMATNAGAR

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

Total:

10000

Count:

1

DDO\_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS  
STAND, SURENDRANAGAR,

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

## 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
<b>Total:</b>					5000

Count: 1

DDO\_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI, MANDVI  
VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-25	2210	VADODARA	00370	20000

**Total:** 20000

Count: 1

DDO\_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR, H & M  
SERVICES KARELIBAUGH, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-MAR-22	2211	VADODARA	00024	45000
	01-MAR-26	2210	VADODARA	00711	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:** 40

**Grand Total:** 1801381

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	AHMEDABAD	00632	400000
01-JAN-26	2055	AHMEDABAD	00487	600000
01-MAR-26	2055	AHMEDABAD	00802	400000
01-APR-26	2055	AHMEDABAD	00298	400000

**Total:** **1800000**

**Count:** **4**

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	00290	3036548
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00291	171258
01-MAR-24	2055	AHMEDABAD	00935	150000
01-SEP-25	2055	AHMEDABAD	00604	475000
01-OCT-25	2055	AHMEDABAD	00196	230800
01-JAN-26	2055	AHMEDABAD	00552	150000
01-JAN-26	2055	AHMEDABAD	00664	200000
01-FEB-26	2055	AHMEDABAD	00810	200000
01-FEB-26	2055	AHMEDABAD	00525	1818000
01-FEB-26	2055	AHMEDABAD	00147	1000000
01-MAR-26	2055	AHMEDABAD	00761	507724
01-MAR-26	2055	AHMEDABAD	00312	99870
01-MAR-26	2055	AHMEDABAD	00594	2931350
01-APR-26	2055	AHMEDABAD	00214	200000

**Total:** **11320550**

**Count:** **15**

DDO\_NAME : 510609 : ADMINISTRATIVE OFFICER, AHMEDABAD CENTRAL  
JAIL,SABARMATI,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	AHMEDABAD	00061	300000
01-FEB-26	2056	AHMEDABAD	00094	200000
01-FEB-26	2056	AHMEDABAD	00095	100000
01-MAR-26	2056	AHMEDABAD	00036	250000
01-MAR-26	2056	AHMEDABAD	00096	100000
01-APR-26	2056	AHMEDABAD	00064	150000
01-APR-26	2056	AHMEDABAD	00038	100000
01-APR-26	2056	AHMEDABAD	00020	450000
01-APR-26	2056	AHMEDABAD	00021	1333450

**Total:** **2983450**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	AHMEDABAD	00051	200000
01-APR-26	2056	AHMEDABAD	00022	200000

## Deperatment - 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
<b>Total:</b>					<b>400000</b>

**Count:** 2  
 DDO\_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE, AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2070	AHMEDABAD	00080	144000
	01-JAN-01	2070	AHMEDABAD	00029	16740
	01-JAN-01	2070	AHMEDABAD	00028	3906
	01-JAN-01	2070	AHMEDABAD	00055	190092
	01-MAR-01	2070	AHMEDABAD	00048	430249
	01-MAR-01	2070	AHMEDABAD	00045	28203
	01-MAY-02	2070	AHMEDABAD	00031	5603
	01-MAY-02	2070	AHMEDABAD	00042	102486
	01-SEP-02	2070	AHMEDABAD	00076	43400
	01-SEP-02	2070	AHMEDABAD	00018	21515
	01-NOV-02	2070	AHMEDABAD	00014	108500
	01-MAY-03	2070	AHMEDABAD	00047	14940
	01-JUN-03	2070	AHMEDABAD	00087	18585
	01-JUN-03	2070	AHMEDABAD	00064	190798
	01-JUL-03	2070	AHMEDABAD	00066	128762
	01-AUG-03	2070	AHMEDABAD	00111	85606
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-SEP-03	2070	AHMEDABAD	00058	20997
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	00055	150859
	01-DEC-03	2070	AHMEDABAD	00054	28630
	01-JAN-04	2070	AHMEDABAD	00038	193564
	01-FEB-04	2070	AHMEDABAD	00066	136913
	01-FEB-04	2070	AHMEDABAD	00020	98000
	01-MAR-04	2070	AHMEDABAD	00113	317444
	01-MAY-04	2070	AHMEDABAD	00006	51095
	01-JUN-04	2070	AHMEDABAD	00061	275014
	01-JUL-04	2070	AHMEDABAD	00073	46248
	01-AUG-04	2070	AHMEDABAD	00091	30000
	01-AUG-04	2070	AHMEDABAD	00025	381638
	01-SEP-04	2070	AHMEDABAD	00025	317154
	01-OCT-04	2070	AHMEDABAD	00080	209852
	01-NOV-04	2070	AHMEDABAD	00038	25178
	01-NOV-04	2070	AHMEDABAD	00036	208689
	01-DEC-04	2070	AHMEDABAD	00067	189448
	01-DEC-04	2070	AHMEDABAD	00063	9135
	01-JUN-05	2070	AHMEDABAD	00020	39108
	01-JUL-05	2070	AHMEDABAD	00078	250445

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
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	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

Total:

6892619

Count:

59

DDO\_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL, OLD SPIA 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	00300	10000
01-JUL-25	2055	AHMEDABAD	00092	25000
01-NOV-25	2055	AHMEDABAD	00525	300000
01-DEC-25	2055	AHMEDABAD	00614	144000
01-DEC-25	2055	AHMEDABAD	00321	30834
01-DEC-25	2055	AHMEDABAD	00322	77085
01-FEB-26	2055	AHMEDABAD	00007	300000
01-FEB-26	2055	AHMEDABAD	00403	10000
01-MAR-26	2055	AHMEDABAD	00914	5000
01-MAR-26	2055	AHMEDABAD	00961	31324
01-MAR-26	2055	AHMEDABAD	00677	10000
01-MAR-26	2055	AHMEDABAD	00653	22597
01-APR-26	2055	AHMEDABAD	00154	200000

Total:

1565840

Count:

15

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

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : HOM HOME DEPARTMENT

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-AUG-25	2055	AHMEDABAD	00187	44568
01-FEB-26	2055	AHMEDABAD	00489	20000

Total:

344803

Count:

3

DDO\_NAME : 520422 : OFFICE SUPDT, DIST SUPDT OF POLICE,CHITAL ROAD,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	AMRELI	00056	300000
01-FEB-26	2055	AMRELI	00105	173316
01-MAR-26	2055	AMRELI	00162	300000

Total:

773316

Count:

3

DDO\_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	AMRELI	00015	15000
01-MAR-26	2056	AMRELI	00022	20000

Total:

35000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2055	AMRELI	00098	300000
01-DEC-25	2055	AMRELI	00028	300000
01-JAN-26	2055	AMRELI	00199	300000
01-MAR-26	2055	AMRELI	00144	300000
01-MAR-26	2055	AMRELI	00120	300000
01-APR-26	2055	AMRELI	00049	300000

Total:

1800000

Count:

6

DDO\_NAME : 530422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,D S P OFFICE,JORAVAR PALACE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	BANASKANTHA (PALANPUR)	00179	39751
01-DEC-25	2055	BANASKANTHA (PALANPUR)	00151	1611167
01-DEC-25	2055	BANASKANTHA (PALANPUR)	00055	49064
01-FEB-26	2055	BANASKANTHA (PALANPUR)	00041	300000
01-FEB-26	2055	BANASKANTHA (PALANPUR)	00086	18998
01-MAR-26	2055	BANASKANTHA (PALANPUR)	00155	300000

Total:

2318980

Count:

6

DDO\_NAME : 530426 : SUPRINTENDENT, SUPERINTENDENT, DISTJAIL,GANESHPURA ROAD,SONARIYA BUNGLOW,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	BANASKANTHA (PALANPUR)	00025	20000
01-MAR-26	2056	BANASKANTHA (PALANPUR)	00020	40000

## Deperatment - 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
<b>Total:</b>					<b>60000</b>

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-FEB-26	2055	BANASKANTHA (PALANPUR)	00040	400000
	01-APR-26	2055	BANASKANTHA (PALANPUR)	00038	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	00102	30000
	01-DEC-19	2055	BHARUCH	00099	1389447
	01-DEC-19	2055	BHARUCH	00100	20000
	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-DEC-25	2055	BHARUCH	00073	100000
	01-DEC-25	2055	BHARUCH	00064	5000
	01-DEC-25	2055	BHARUCH	00063	70000
	01-DEC-25	2055	BHARUCH	00062	10000
	01-JAN-26	2055	BHARUCH	00132	100000
	01-APR-26	2055	BHARUCH	00123	100000
	01-APR-26	2055	BHARUCH	00084	70000
	01-APR-26	2055	BHARUCH	00085	3000
	01-APR-26	2070	BHARUCH	00011	408600

**Total:** **2541047**

Count: 18

DDO\_NAME : 540426 : SUPRINTENDENT, SUPRINTENDENT SUB JAIL, NEAR SANTOSHI  
MATA TEMPLE BHARUCH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2056	BHARUCH	00010	50000
	01-MAR-26	2056	BHARUCH	00017	300000
	01-APR-26	2056	BHARUCH	00005	50000
	01-APR-26	2056	BHARUCH	00006	300000

**Total:** **700000**

Count: 4

DDO\_NAME : 540723 : OFFICE SUPDT, OFFICE SUPERINTENDENT, STATE RESERVE POLICE  
FORCE GROUP 10, RUPNAGAR DIST BHARUCH

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 540723 : OFFICE SUPDT, OFFICE SUPERINTENDENT, STATE RESERVE POLICE  
 FORCE GROUP 10, RUPNAGAR DIST BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	BHARUCH	00047	10000
01-JAN-26	2055	BHARUCH	00122	600000
01-FEB-26	2055	BHARUCH	00068	10000
01-FEB-26	2055	BHARUCH	00075	600000
01-MAR-26	2055	BHARUCH	00259	600000
01-APR-26	2055	BHARUCH	00138	600000

**Total:** **2420000**

**Count:** **6**

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-MAR-25	2055	BHAVNAGAR	00019	1093364
01-MAR-25	2055	BHAVNAGAR	00332	5000
01-APR-25	2055	BHAVNAGAR	00036	200000
01-MAY-25	2055	BHAVNAGAR	00231	203187
01-JUN-25	2055	BHAVNAGAR	00148	200000
01-JUL-25	2055	BHAVNAGAR	00213	300000
01-JUL-25	2055	BHAVNAGAR	00017	240000
01-SEP-25	2055	BHAVNAGAR	00202	200000
01-OCT-25	2055	BHAVNAGAR	00265	150000
01-OCT-25	2055	BHAVNAGAR	00257	200000
01-NOV-25	2055	BHAVNAGAR	00134	97351
01-NOV-25	2055	BHAVNAGAR	00043	1093402
01-DEC-25	2055	BHAVNAGAR	00141	900000
01-DEC-25	2055	BHAVNAGAR	00139	200000
01-JAN-26	2055	BHAVNAGAR	00101	300000
01-FEB-26	2055	BHAVNAGAR	00245	10000
01-FEB-26	2055	BHAVNAGAR	00226	300000
01-FEB-26	2055	BHAVNAGAR	00228	97351
01-FEB-26	2055	BHAVNAGAR	00244	50910
01-FEB-26	2055	BHAVNAGAR	00227	1093397
01-APR-26	2055	BHAVNAGAR	00117	180000
01-APR-26	2055	BHAVNAGAR	00116	75000
01-APR-26	2055	BHAVNAGAR	00044	10000
01-APR-26	2055	BHAVNAGAR	00043	300000
01-APR-26	2055	BHAVNAGAR	00042	1093402

**Total:** **8992364**

**Count:** **27**

DDO\_NAME : 550511 : SUPRINTENDENT, SUPERINTENDENT, BHAVNAGAR DISTRICT  
 JAIL, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	BHAVNAGAR	00018	45000
01-MAR-26	2056	BHAVNAGAR	00007	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 550511 : SUPRINTENDENT, SUPERINTENDENT, BHAVNAGAR DISTRICT  
JAIL, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2056	BHAVNAGAR	00010	25000

Total:

100000

Count:

3

DDO\_NAME : 550704 : MAMLATDAR, MAMLATDAR ,BOTAD, BHAVNAGAR,

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

Total:

15300

Count:

1

DDO\_NAME : 560422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, DISTRICTI  
SUPERINTENDENT OF POLICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-25	2055	DANGS (AHWA)	00130	100000
01-JUL-25	2055	DANGS (AHWA)	00076	200000
01-AUG-25	2055	DANGS (AHWA)	00092	100000
01-FEB-26	2055	DANGS (AHWA)	00061	40000
01-FEB-26	2055	DANGS (AHWA)	00060	100000
01-MAR-26	2055	DANGS (AHWA)	00141	100000
01-APR-26	2055	DANGS (AHWA)	00048	360000
01-APR-26	2055	DANGS (AHWA)	00047	40000
01-APR-26	2055	DANGS (AHWA)	00054	60000

Total:

1100000

Count:

9

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-OCT-25	2055	GANDHINAGAR	00526	150000
01-DEC-25	2055	GANDHINAGAR	00321	49064
01-DEC-25	2055	GANDHINAGAR	00409	45000
01-DEC-25	2055	GANDHINAGAR	00494	150000
01-JAN-26	2055	GANDHINAGAR	00398	438536
01-JAN-26	2055	GANDHINAGAR	00436	150000
01-FEB-26	2055	GANDHINAGAR	00327	1724000
01-FEB-26	2055	GANDHINAGAR	00358	150000
01-FEB-26	2055	GANDHINAGAR	00262	50000
01-FEB-26	2055	GANDHINAGAR	00326	150000
01-MAR-26	2055	GANDHINAGAR	00192	20000
01-MAR-26	2055	GANDHINAGAR	00022	2416400
01-MAR-26	2070	GANDHINAGAR	00075	20000
01-MAR-26	2070	GANDHINAGAR	00049	113600

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 570422 : OFFICE SUPDT, O.S TO D.S.P OFFICE SECTOR-27,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2055	GANDHINAGAR	00258	212880
01-APR-26	2055	GANDHINAGAR	00257	150000
01-APR-26	2055	GANDHINAGAR	00252	490000
01-APR-26	2055	GANDHINAGAR	00212	150000
01-APR-26	2055	GANDHINAGAR	00210	25000
01-APR-26	2070	GANDHINAGAR	00030	858060

Total:

8686758

Count:

26

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-24	2055	GANDHINAGAR	00477	73901
01-SEP-24	2055	GANDHINAGAR	00188	10085
01-DEC-25	2055	GANDHINAGAR	00006	9596
01-DEC-25	2055	GANDHINAGAR	00510	300000
01-DEC-25	2055	GANDHINAGAR	00511	20000
01-DEC-25	2055	GANDHINAGAR	00333	1808858
01-DEC-25	2055	GANDHINAGAR	00058	100000
01-DEC-25	2055	GANDHINAGAR	00283	98128
01-DEC-25	2055	GANDHINAGAR	00007	113043
01-JAN-26	2055	GANDHINAGAR	00439	200000
01-JAN-26	2055	GANDHINAGAR	00119	100000
01-JAN-26	2055	GANDHINAGAR	00079	209385
01-FEB-26	2055	GANDHINAGAR	00357	200000
01-MAR-26	2055	GANDHINAGAR	00608	5000
01-MAR-26	2055	GANDHINAGAR	00586	123880
01-MAR-26	2055	GANDHINAGAR	00211	200000
01-MAR-26	2055	GANDHINAGAR	00585	156620
01-MAR-26	2055	GANDHINAGAR	00077	300000
01-APR-26	2055	GANDHINAGAR	00256	200000
01-APR-26	2055	GANDHINAGAR	00254	20000
01-APR-26	2055	GANDHINAGAR	00259	200882
01-APR-26	2055	GANDHINAGAR	00253	100000

Total:

4549378

Count:

22

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 570668 : DIRECTOR, DIRECTOR OF GUJRAT POLICE TRAINING,KARAI  
 ,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2055	GANDHINAGAR	00377	28239
01-OCT-25	2055	GANDHINAGAR	00407	139524
01-OCT-25	2055	GANDHINAGAR	00376	74512
01-JAN-26	2055	GANDHINAGAR	00446	26590
01-JAN-26	2055	GANDHINAGAR	00187	100000
01-FEB-26	2055	GANDHINAGAR	00136	375000

**Total:** **772104**

**Count:** **7**

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-NOV-25	2055	JAMNAGAR	00039	37197
01-FEB-26	2055	JAMNAGAR	00127	200000
01-FEB-26	2055	JAMNAGAR	00128	1000000
01-FEB-26	2055	JAMNAGAR	00345	300000
01-MAR-26	2055	JAMNAGAR	00259	3300000
01-MAR-26	2055	JAMNAGAR	00379	16112
01-MAR-26	2055	JAMNAGAR	00517	100000
01-APR-26	2055	JAMNAGAR	00089	150000
01-APR-26	2055	JAMNAGAR	00054	100000
01-APR-26	2070	JAMNAGAR	00010	343224

**Total:** **8872843**

**Count:** **14**

DDO\_NAME : 580505 : SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	JAMNAGAR	00029	60000
01-APR-26	2056	JAMNAGAR	00024	70000

**Total:** **130000**

**Count:** **2**

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-JAN-26	2055	JAMNAGAR	00107	200000
01-MAR-26	2055	JAMNAGAR	00137	300000
01-APR-26	2055	JAMNAGAR	00069	300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 580633 : COMMANDANT, COMMANDANT,S R P F GR 17 CAMP CHELA,JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 800000

Count: 3

DDO\_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P.,DIVAN CHOWK JUNAGADH.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-25	2055	JUNAGADH	00006	27588
	01-JAN-26	2055	JUNAGADH	00157	30000
	01-JAN-26	2055	JUNAGADH	00102	420000
	01-JAN-26	2055	JUNAGADH	00158	100000
	01-FEB-26	2055	JUNAGADH	00110	152545
	01-FEB-26	2055	JUNAGADH	00164	30000
	01-FEB-26	2055	JUNAGADH	00163	10000
	01-FEB-26	2055	JUNAGADH	00162	100000
	01-MAR-26	2055	JUNAGADH	00501	100000
	01-MAR-26	2055	JUNAGADH	00325	30000
	01-MAR-26	2055	JUNAGADH	00327	100000
	01-MAR-26	2055	JUNAGADH	00388	100000
	01-MAR-26	2055	JUNAGADH	00326	9118
	01-APR-26	2055	JUNAGADH	00112	100000
	01-APR-26	2055	JUNAGADH	00137	80174
	01-APR-26	2055	JUNAGADH	00167	175000
	01-APR-26	2055	JUNAGADH	00111	30000
	01-APR-26	2055	JUNAGADH	00110	38374
	01-APR-26	2055	JUNAGADH	00113	30000
	01-APR-26	2055	JUNAGADH	00136	100000
	01-APR-26	2070	JUNAGADH	00008	476700

Total: 2239499

Count: 21

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	00212	20000
	01-MAR-25	2055	JUNAGADH	00207	300000
	01-NOV-25	2055	JUNAGADH	00289	20000
	01-DEC-25	2055	JUNAGADH	00416	200000
	01-JAN-26	2055	JUNAGADH	00287	300000
	01-FEB-26	2055	JUNAGADH	00152	200000
	01-MAR-26	2055	JUNAGADH	00268	200000
	01-APR-26	2055	JUNAGADH	00096	200000

Total: 1440000

Count: 8

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 590492 : OFFICE SUPDT, OFFICE SUPDT.,S.R.P.T.C. CHOKI  
JUNAGADH, SORATH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	JUNAGADH	00231	412219
01-FEB-26	2055	JUNAGADH	00201	100000
01-MAR-26	2055	JUNAGADH	00296	100000
01-APR-26	2055	JUNAGADH	00109	100000

Total:

812219

Count:

5

DDO\_NAME : 590493 : POLICE INSPECTOR, OFFICE SUPDT.,P.T.C.BILKHA  
ROAD, JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-JAN-26	2055	JUNAGADH	00420	20000
01-JAN-26	2055	JUNAGADH	00419	100000
01-JAN-26	2055	JUNAGADH	00077	249662
01-MAR-26	2055	JUNAGADH	00269	2536
01-APR-26	2055	JUNAGADH	00135	100000

Total:

1239368

Count:

9

DDO\_NAME : 590494 : SUPRINTENDENT, SUPRINTENDENT,,DISTRICT JAIL,JAIL  
ROAD, JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	JUNAGADH	00005	50000
01-MAR-26	2056	JUNAGADH	00009	30000
01-APR-26	2056	JUNAGADH	00009	60000

Total:

140000

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
01-DEC-25	2055	KHEDA	00226	400000
01-JAN-26	2055	KHEDA	00068	100000
01-FEB-26	2055	KHEDA	00221	10000
01-FEB-26	2055	KHEDA	00222	300000

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD, KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2055	KHEDA	00100	1000000
01-MAR-26	2055	KHEDA	00147	100000
01-MAR-26	2055	KHEDA	00228	400000
01-MAR-26	2055	KHEDA	00227	1682500
01-MAR-26	2055	KHEDA	00002	200000
01-APR-26	2055	KHEDA	00096	1500000
01-APR-26	2055	KHEDA	00095	1000000

Total:

7217500

Count:

16

DDO\_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	KHEDA	00023	40000
01-APR-26	2056	KHEDA	00012	50000

Total:

90000

Count:

2

DDO\_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	KHEDA	00132	300000
01-NOV-25	2055	KHEDA	00046	300000
01-DEC-25	2055	KHEDA	00225	2278193
01-JAN-26	2055	KHEDA	00192	1000000
01-JAN-26	2055	KHEDA	00031	300000
01-FEB-26	2055	KHEDA	00139	300000
01-FEB-26	2055	KHEDA	00146	1850000
01-MAR-26	2055	KHEDA	00153	2880000
01-MAR-26	2055	KHEDA	00304	394920
01-APR-26	2055	KHEDA	00079	300000

Total:

9903113

Count:

10

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total:

7500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH (BHUI)	00294	60670
01-SEP-24	2070	KUTCH (BHUI)	00080	50000
01-DEC-25	2055	KUTCH (BHUI)	00165	245000
01-JAN-26	2055	KUTCH (BHUI)	00133	200000
01-MAR-26	2055	KUTCH (BHUI)	00026	200000
01-MAR-26	2055	KUTCH (BHUI)	00122	212542

Total:

968212

Count:

6

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT  
JAIL,,GANDHIDHAM,,DIST.KACHCHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	KUTCH(BHUJ)	00025	50000
01-MAR-26	2056	KUTCH(BHUJ)	00026	15000

Total:

Count: 2

DDO\_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	KUTCH(BHUJ)	00001	180000
01-MAR-26	2056	KUTCH(BHUJ)	00017	80000
01-APR-26	2056	KUTCH(BHUJ)	00012	250000

Total:

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:

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-DEC-25	2055	KUTCH(BHUJ)	00178	500000
01-JAN-26	2055	KUTCH(BHUJ)	00103	1299399
01-FEB-26	2055	KUTCH(BHUJ)	00061	300000

Total:

Count: 5

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-JAN-26	2055	KUTCH(BHUJ)	00248	100000
01-MAR-26	2055	KUTCH(BHUJ)	00109	100000
01-APR-26	2055	KUTCH(BHUJ)	00083	100000

Total:

Count: 4

DDO\_NAME : 620422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,DISTRICT  
SUPRINTENDENT OF POLICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	MEHSANA	00124	37257
01-JAN-26	2055	MEHSANA	00123	100000
01-JAN-26	2055	MEHSANA	00195	100000
01-FEB-26	2055	MEHSANA	00148	2850000
01-MAR-26	2055	MEHSANA	00281	2880000
01-MAR-26	2055	MEHSANA	00395	950000
01-MAR-26	2070	MEHSANA	00004	272400

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 620422 : OFFICE SUPDT, OFFICE SUPRIENTENDENT,DISTRICT  
SUPRIENTENDENT OF POLICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2070	MEHSANA	00007	408600

Total:

7598257

Count:

8

DDO\_NAME : 620426 : SUPRIENTENDENT, SUPRIENTENDENT, SUB.JAIL,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	MEHSANA	00019	25000

Total:

25000

Count:

1

DDO\_NAME : 620789 : COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15  
,ONGC,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	MEHSANA	00132	1000000
01-FEB-26	2055	MEHSANA	00203	1500000
01-APR-26	2055	MEHSANA	00079	1000000

Total:

3500000

Count:

3

DDO\_NAME : 630422 : OFFICE SUPDT, DISTRICT POLICE OFFICER,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-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-NOV-25	2055	PANCHMAHAL (GODHARA)	00044	200000
01-NOV-25	2055	PANCHMAHAL (GODHARA)	00028	150000
01-FEB-26	2070	PANCHMAHAL (GODHARA)	00030	272400
01-MAR-26	2055	PANCHMAHAL (GODHARA)	00135	200000
01-APR-26	2055	PANCHMAHAL (GODHARA)	00101	200000
01-APR-26	2055	PANCHMAHAL (GODHARA)	00100	150000

Total:

1707400

Count:

15

DDO\_NAME : 630426 : SUPRIENTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	PANCHMAHAL (GODHARA)	00024	10000
01-MAR-26	2056	PANCHMAHAL (GODHARA)	00068	31708
01-APR-26	2056	PANCHMAHAL (GODHARA)	00018	10000
01-APR-26	2056	PANCHMAHAL (GODHARA)	00019	40000

Total:

91708

Count:

4

DDO\_NAME : 630491 : OFFICE SUPDT, S.R.P. GROUP-5,GODHRA,

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 630491 : OFFICE SUPDT, S.R.P. GROUP-5,GODHARA,

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-JAN-26	2055	PANCHMAHAL (GODHARA)	00072	700000
01-JAN-26	2055	PANCHMAHAL (GODHARA)	00223	1000000
01-FEB-26	2055	PANCHMAHAL (GODHARA)	00240	1850000
01-FEB-26	2055	PANCHMAHAL (GODHARA)	00160	700000
01-MAR-26	2055	PANCHMAHAL (GODHARA)	00134	3000000
01-APR-26	2055	PANCHMAHAL (GODHARA)	00099	700000

Total:

9600495

Count:

9

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-25	2055	RAJKOT	00231	49064
01-DEC-25	2055	RAJKOT	00556	31678
01-DEC-25	2055	RAJKOT	00555	1170093
01-DEC-25	2055	RAJKOT	00198	30834
01-DEC-25	2055	RAJKOT	00551	240000
01-FEB-26	2055	RAJKOT	00516	15000
01-FEB-26	2055	RAJKOT	00515	300000
01-FEB-26	2055	RAJKOT	00306	77085
01-FEB-26	2070	RAJKOT	00010	363200
01-APR-26	2055	RAJKOT	00152	300000

Total:

2576954

Count:

10

DDO\_NAME : 640426 : SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL,DIST JAIL  
OFFICE NEAR POPATPARA,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2056	RAJKOT	00077	50000
01-FEB-26	2056	RAJKOT	00046	20000
01-FEB-26	2056	RAJKOT	00042	113000
01-FEB-26	2056	RAJKOT	00037	50000
01-MAR-26	2056	RAJKOT	00017	100000
01-MAR-26	2056	RAJKOT	00028	20000
01-MAR-26	2056	RAJKOT	00016	50000
01-APR-26	2056	RAJKOT	00021	573511
01-APR-26	2056	RAJKOT	00020	700590
01-APR-26	2056	RAJKOT	00019	100000
01-APR-26	2056	RAJKOT	00018	70000

Total:

1847101

Count:

11

DDO\_NAME : 640543 : ADMINISTRATIVE OFFICER, O/O COMMISSIONER OF POLICE,NEAR  
GALAXY CINEMA,RAJKOT

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

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 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-JAN-26	2055	RAJKOT	00451	300000
01-FEB-26	2055	RAJKOT	00217	1257000
01-FEB-26	2055	RAJKOT	00352	300000
01-FEB-26	2055	RAJKOT	00542	1257000
01-MAR-26	2055	RAJKOT	00359	300000
01-APR-26	2055	RAJKOT	00285	380000
01-APR-26	2055	RAJKOT	00202	300000

**Total:** **6759340**

**Count:** **15**

DDO\_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII, GONDAL,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	RAJKOT	00379	300000
01-JAN-26	2055	RAJKOT	00626	300000
01-FEB-26	2055	RAJKOT	00256	300000
01-FEB-26	2055	RAJKOT	00320	1850000
01-MAR-26	2055	RAJKOT	00383	2958350
01-MAR-26	2055	RAJKOT	00311	300000
01-APR-26	2055	RAJKOT	00125	300000

**Total:** **6308350**

**Count:** **7**

DDO\_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13, GHANTESHWAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	4216	RAJKOT	00001	81956
01-FEB-26	2055	RAJKOT	00154	400000
01-MAR-26	2055	RAJKOT	00263	400000
01-APR-26	2055	RAJKOT	00185	400000

**Total:** **1281956**

**Count:** **4**

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-APR-26	2056	RAJKOT	00026	50000

**Total:** **160000**

**Count:** **2**

DDO\_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER., REGIONAL  
 FORENSIC SCIENCE LABORATORY, RAJKOT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL  
FORENSIC SCIENCE LABORATORY,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2055	RAJKOT	00360	10000

Total:

10000

Count:

1

DDO\_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT  
HIMATNAGAR, HIMATNAGAR ( SABARKATHA )

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

Total:

230000

Count:

3

DDO\_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF  
HEALTH,GANDHINAGAR

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

Total:

80000

Count:

1

DDO\_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P  
OFFICE,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	SABARKANTHA (HIMATNAGAR )	00060	200000
01-FEB-26	2055	SABARKANTHA (HIMATNAGAR )	00033	200000
01-APR-26	2055	SABARKANTHA (HIMATNAGAR )	00058	200000
01-APR-26	2070	SABARKANTHA (HIMATNAGAR )	00004	234264

Total:

834264

Count:

4

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.

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	SABARKANTHA (HIMATNAGAR )	00111	500000
01-FEB-26	2055	SABARKANTHA (HIMATNAGAR )	00117	500000
01-FEB-26	2055	SABARKANTHA (HIMATNAGAR )	00043	37257
01-APR-26	2055	SABARKANTHA (HIMATNAGAR )	00019	500000
01-APR-26	2055	SABARKANTHA (HIMATNAGAR )	00064	500000

**Total:** **2037257**

**Count:** 5

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-DEC-25	2055	SURAT	00319	60000
01-DEC-25	2055	SURAT	00320	216000
01-DEC-25	2055	SURAT	00369	746362
01-DEC-25	2055	SURAT	00119	5000
01-JAN-26	2055	SURAT	00397	30000
01-JAN-26	2055	SURAT	00380	100000
01-JAN-26	2055	SURAT	00379	50000
01-FEB-26	2055	SURAT	00211	63189
01-FEB-26	2055	SURAT	00214	100000
01-FEB-26	2055	SURAT	00215	50000
01-MAR-26	2055	SURAT	00549	50000
01-MAR-26	2055	SURAT	00550	100000
01-MAR-26	2055	SURAT	00566	5000
01-APR-26	2055	SURAT	00133	17146
01-APR-26	2055	SURAT	00138	100000

**Total:** **1797697**

**Count:** 17

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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	1500000
01-SEP-25	2055	SURAT	00134	250000
01-DEC-25	2055	SURAT	00316	252000
01-DEC-25	2055	SURAT	00394	4643989
01-DEC-25	2055	SURAT	00395	1500000
01-DEC-25	2055	SURAT	00213	200000
01-DEC-25	2055	SURAT	00315	200000
01-JAN-26	2055	SURAT	00246	200000
01-JAN-26	2055	SURAT	00356	200000
01-MAR-26	2055	SURAT	00531	200000
01-MAR-26	2055	SURAT	00282	200000
01-MAR-26	2055	SURAT	00126	7500000
01-MAR-26	2055	SURAT	00022	200000
01-MAR-26	2055	SURAT	00663	200000
01-MAR-26	2055	SURAT	00486	200000
01-APR-26	2055	SURAT	00125	420000
01-APR-26	2055	SURAT	00124	1020000
01-APR-26	2055	SURAT	00083	2000000

**Total:** **68135989**

**Count:** **18**

DDO\_NAME : 660638 : OFFICE SUPDT, SRP GRP 11,VAV KAMREJ,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-23	2055	SURAT	00154	500000
01-JAN-26	2055	SURAT	00378	500000
01-JAN-26	2055	SURAT	00452	1000000
01-FEB-26	2055	SURAT	00206	500000
01-FEB-26	2055	SURAT	00304	1850000
01-MAR-26	2055	SURAT	00681	10000
01-MAR-26	2055	SURAT	00680	50000
01-MAR-26	2055	SURAT	00388	3000000
01-MAR-26	2055	SURAT	00505	888683
01-MAR-26	2055	SURAT	00679	500000
01-APR-26	2055	SURAT	00091	173243
01-APR-26	2055	SURAT	00076	500000

**Total:** **11866210**

**Count:** **16**

DDO\_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK  
 BAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	SURAT	00041	325000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK</b>					
<b>BAZAR, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2056	SURAT	00027	300000
<b>Total:</b>					<b>625000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2056	SURAT	00040	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>40101</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2056	SURAT	00019	22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2056	SURAT	00901	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	SURAT	00047	320000
<b>Total:</b>					<b>320000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP, OPP POLICE PARADE</b>					
<b>GROUND SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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-MAR-26	2055	SURANDRANAGAR	00078	200000

**Deparatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE  
 GROUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2055	SURANDRANAGAR	00065	2609

Total: 1014779

Count: 11

DDO\_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	SURANDRANAGAR	00019	25000
01-FEB-26	2056	SURANDRANAGAR	00018	61355
01-FEB-26	2056	SURANDRANAGAR	00012	20000

Total: 106355

Count: 3

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	00774	500000
01-DEC-25	2055	VADODARA	00572	53943
01-DEC-25	2055	VADODARA	00568	32210
01-DEC-25	2055	VADODARA	00542	81504
01-DEC-25	2055	VADODARA	00539	19362
01-DEC-25	2055	VADODARA	00398	500000
01-DEC-25	2055	VADODARA	00571	1357415
01-JAN-26	2055	VADODARA	00766	7000
01-JAN-26	2055	VADODARA	00765	20000
01-JAN-26	2055	VADODARA	00733	150000
01-JAN-26	2055	VADODARA	00736	150000
01-MAR-26	2055	VADODARA	01094	150000
01-MAR-26	2055	VADODARA	01093	150000
01-APR-26	2070	VADODARA	00015	738204

Total: 5016638

Count: 17

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

Total: 360000

Count: 1

DDO\_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD  
 VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	VADODARA	00037	350000
01-APR-26	2056	VADODARA	00022	25000
01-APR-26	2056	VADODARA	00023	150000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL,JAIL ROAD  
 VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					525000

**Count:** 3

DDO\_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-25	2055	VADODARA	00669	70729200
	01-DEC-25	4055	VADODARA	00001	3694462
	01-JAN-26	2055	VADODARA	00602	600000
	01-JAN-26	2055	VADODARA	00436	114696000
	01-FEB-26	2055	VADODARA	00548	600000
	01-FEB-26	2055	VADODARA	00327	20000
	01-MAR-26	4055	VADODARA	00001	29906582
	01-APR-26	2055	VADODARA	00291	20000
	01-APR-26	2055	VADODARA	00264	600000

**Total:** 220866244

**Count:** 9

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-OCT-25	2055	VADODARA	00439	40259
	01-NOV-25	2055	VADODARA	00444	153138
	01-NOV-25	2055	VADODARA	00293	800000
	01-JAN-26	2055	VADODARA	00735	800000
	01-MAR-26	2055	VADODARA	00563	800000
	01-APR-26	2055	VADODARA	00270	800000

**Total:** 8147810

**Count:** 9

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-25	2070	VADODARA	00033	400
	01-NOV-25	2055	VADODARA	00471	5450000
	01-DEC-25	2055	VADODARA	00455	31700
	01-DEC-25	2055	VADODARA	00356	200000
	01-DEC-25	2055	VADODARA	00667	2454200
	01-DEC-25	2055	VADODARA	00668	5450000
	01-JAN-26	2055	VADODARA	00609	1000000
	01-JAN-26	2055	VADODARA	00281	200000
	01-JAN-26	2055	VADODARA	00365	9300
	01-FEB-26	2055	VADODARA	00671	200000
	01-FEB-26	2055	VADODARA	00107	200000
	01-FEB-26	2055	VADODARA	00317	5449500

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2055	VADODARA	01021	100000
01-MAR-26	2055	VADODARA	01020	200000
01-MAR-26	2055	VADODARA	00773	5449500
01-MAR-26	2055	VADODARA	01265	1000000
01-MAR-26	2055	VADODARA	00775	125200
01-APR-26	2055	VADODARA	00275	1000000
01-APR-26	2055	VADODARA	00265	10100
01-APR-26	2055	VADODARA	00266	30100
01-APR-26	2055	VADODARA	00278	8089800

**Total:** **36649800**

**Count:** **21**

DDO\_NAME : 680546 : SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY,POLICE  
 BHUVAN NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	VADODARA	00288	100000
01-DEC-25	2055	VADODARA	00409	20000
01-JAN-26	2055	VADODARA	00734	100000
01-APR-26	2055	VADODARA	00276	4138
01-APR-26	2055	VADODARA	00277	100000

**Total:** **324138**

**Count:** **5**

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

**Total:** **4798**

**Count:** **1**

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-JUL-25	2055	VALSAD	00103	30000
01-DEC-25	2055	VALSAD	00148	200000
01-JAN-26	2055	VALSAD	00037	200000
01-FEB-26	2055	VALSAD	00049	1022960
01-FEB-26	2055	VALSAD	00070	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT  
 SUPERINTENDENT OF POLICE,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2055	VALSAD	00211	100000
01-MAR-26	2055	VALSAD	00216	7814
01-MAR-26	2055	VALSAD	00026	200000
01-MAR-26	2055	VALSAD	00109	50000
01-MAR-26	2055	VALSAD	00027	97334
01-APR-26	2055	VALSAD	00049	50000
01-APR-26	2055	VALSAD	00050	200000

**Total:** **2668108**

**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-OCT-25	2055	VALSAD	00115	547000
01-NOV-25	2055	VALSAD	00085	39965
01-NOV-25	2055	VALSAD	00082	314819
01-JAN-26	2055	VALSAD	00046	600000
01-FEB-26	2055	VALSAD	00107	10000
01-APR-26	2055	VALSAD	00047	600000

**Total:** **2111784**

**Count:** **6**

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-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-MAY-25	2055	DAHOD	00126	30000
01-NOV-25	2055	DAHOD	00184	200000
01-DEC-25	2055	DAHOD	00115	140000
01-DEC-25	2055	DAHOD	00078	50000
01-DEC-25	2055	DAHOD	00081	964082
01-JAN-26	2055	DAHOD	00124	200000
01-APR-26	2055	DAHOD	00107	180000

**Total:** **2184082**

**Count:** **12**

DDO\_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW  
 CHETNA ZALOD ROAD,DAHOD

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW  
CHETNA ZALOD ROAD,DAHOD

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

Total:

290000

Count:

1

DDO\_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD  
(DAHOD)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-24	2055	DAHOD	00089	500000
01-DEC-25	2055	DAHOD	00088	500000
01-FEB-26	2055	DAHOD	00149	30000
01-FEB-26	2055	DAHOD	00189	4839
01-FEB-26	2055	DAHOD	00171	500000
01-APR-26	2055	DAHOD	00109	500000

Total:

2662339

Count:

11

DDO\_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

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

Total:

92000

Count:

1

DDO\_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE  
SOCIETY,PATAN,PATAN

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2055	PATAN	00085	200000

Total:

200000

Count:

1

DDO\_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	PATAN	00007	75000
01-MAR-26	2056	PATAN	00025	22000
01-APR-26	2056	PATAN	00011	25000

Total:

122000

Count:

3

DDO\_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF  
POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2070	NARMADA (RAJPIPLA)	00014	795408
01-SEP-25	2070	NARMADA (RAJPIPLA)	00002	133476
01-JAN-26	2055	NARMADA (RAJPIPLA)	00013	120000
01-FEB-26	2055	NARMADA (RAJPIPLA)	00041	120000
01-FEB-26	2055	NARMADA (RAJPIPLA)	00037	200000
01-APR-26	2055	NARMADA (RAJPIPLA)	00129	150000

**Total:** 1518884

**Count:** 6

DDO\_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT, SUB JAIL, LIMBDA  
CHOWK, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	NARMADA (RAJPIPLA)	00003	30000
01-APR-26	2056	NARMADA (RAJPIPLA)	00002	160000

**Total:** 190000

**Count:** 2

DDO\_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	ANAND	00067	20000
01-JAN-26	2055	ANAND	00023	150000
01-JAN-26	2055	ANAND	00022	78750
01-FEB-26	2055	ANAND	00051	20000
01-FEB-26	2055	ANAND	00030	9000
01-MAR-26	2055	ANAND	00032	10179
01-MAR-26	2055	ANAND	00042	150000
01-APR-26	2055	ANAND	00037	2000000
01-APR-26	2055	ANAND	00021	500000

**Total:** 2937929

**Count:** 9

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-FEB-26	2056	PORBANDAR	00008	18000
01-APR-26	2056	PORBANDAR	00006	40000

**Total:** 58000

**Count:** 2

DDO\_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE, NEW FOUNTAIN PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2070	PORBANDAR	00009	50000
01-DEC-25	2055	PORBANDAR	00115	894364

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE, NEW FOUNTAIN PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	PORBANDAR	00106	130000
01-JAN-26	2055	PORBANDAR	00083	9632
01-JAN-26	2055	PORBANDAR	00050	150000
01-MAR-26	2055	PORBANDAR	00032	150000
01-APR-26	2055	PORBANDAR	00016	150000

Total: 1533996

Count: 7

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-DEC-25	2055	NAVASARI	00045	300000
01-JAN-26	2055	NAVASARI	00083	100000
01-FEB-26	2055	NAVASARI	00102	100000
01-APR-26	2055	NAVASARI	00041	100000

Total: 600000

Count: 4

DDO\_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT, SUB JAIL, JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2056	NAVASARI	00020	40000
01-MAR-26	2056	NAVASARI	00006	5000

Total: 45000

Count: 2

DDO\_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT, DISTRICT  
SUPERNTENDENT OF POLICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-JAN-26	2055	TAPI (VYARA)	00078	100000
01-MAR-26	2055	TAPI (VYARA)	00026	10000
01-MAR-26	2055	TAPI (VYARA)	00027	150000
01-MAR-26	2055	TAPI (VYARA)	00158	15000

Total: 1410000

Count: 9

DDO\_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE, , BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	BOTAD	00059	300000
01-DEC-25	2055	BOTAD	00058	50000
01-JAN-26	2055	BOTAD	00023	50000
01-FEB-26	2055	BOTAD	00075	50000
01-MAR-26	2055	BOTAD	00035	50000
01-APR-26	2070	BOTAD	00007	416772

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,,BOTAD,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**Total:** 916772

**Count:** 6  
 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-JAN-26	2055	CHHOTAUDEPUR	00047	20000
01-FEB-26	2055	CHHOTAUDEPUR	00034	100000
01-MAR-26	2055	CHHOTAUDEPUR	00007	57000
01-MAR-26	2055	CHHOTAUDEPUR	00072	20000
01-MAR-26	2055	CHHOTAUDEPUR	00006	29032
01-APR-26	2055	CHHOTAUDEPUR	00017	885000
01-APR-26	2055	CHHOTAUDEPUR	00019	100000
01-APR-26	2070	CHHOTAUDEPUR	00005	479424

**Total:** 2380436  
**Count:** 11

DDO\_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,CHHOTA UDAIPUR,,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-APR-26 2056 CHHOTAUDEPUR 00005 70000

**Total:** 70000

**Count:** 1  
 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-NOV-25	2055	MAHISAGAR (LUNAWADA)	00086	100000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00103	80000
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00077	473299
01-DEC-25	2055	MAHISAGAR (LUNAWADA)	00076	100000
01-JAN-26	2055	MAHISAGAR (LUNAWADA)	00025	50000
01-JAN-26	2055	MAHISAGAR (LUNAWADA)	00111	100000
01-JAN-26	2055	MAHISAGAR (LUNAWADA)	00038	5000
01-FEB-26	2055	MAHISAGAR (LUNAWADA)	00017	200000
01-MAR-26	2055	MAHISAGAR (LUNAWADA)	00159	50000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00028	20000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00041	80000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00027	200000
01-APR-26	2055	MAHISAGAR (LUNAWADA)	00026	5000

**Total:** 3202119  
**Count:** 15

DDO\_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC  
 COMPOUND,OPP.COURT,,MORBI

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC  
COMPOUND,OPP.COURT,,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	MORBI	00043	49124
01-DEC-25	2055	MORBI	00049	200000
01-FEB-26	2055	MORBI	00050	200000
01-APR-26	2055	MORBI	00015	200000

Total:

Count:

4

649124

DDO\_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2056	MORBI	00019	100000

Total:

Count:

1

100000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00168	40000
01-JAN-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00072	100000
01-MAR-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00138	100000
01-APR-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00043	100000
01-APR-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	80000
01-APR-26	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00042	200000

Total:

Count:

14

1430000

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 860422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF  
 POLICE,,TECHNICAL COLLEGE COMPOUND,,NR.CIRCUIT HOUSE,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2055	ARAVALLI (MODASA)	00013	100000
01-DEC-25	2055	ARAVALLI (MODASA)	00039	717768
01-FEB-26	2055	ARAVALLI (MODASA)	00082	25000
01-FEB-26	2055	ARAVALLI (MODASA)	00104	100000
01-MAR-26	2055	ARAVALLI (MODASA)	00089	25000

**Total:** 967768  
**Count:** 5

DDO\_NAME : 860697 : SUPRINTENDENT, SUB JAIL,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2056	ARAVALLI (MODASA)	00009	10000

**Total:** 10000  
**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2055	GIR SOMNATH (VERAVAL)	00012	10000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00053	200000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00084	100000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00081	350000
01-DEC-25	2055	GIR SOMNATH (VERAVAL)	00080	910000
01-JAN-26	2055	GIR SOMNATH (VERAVAL)	00096	24036
01-JAN-26	2055	GIR SOMNATH (VERAVAL)	00088	85088
01-JAN-26	2055	GIR SOMNATH (VERAVAL)	00097	200000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00080	111546
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00075	34782
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00081	73172
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00092	300000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-FEB-26	2055	GIR SOMNATH (VERAVAL)	00039	100000
01-MAR-26	2055	GIR SOMNATH (VERAVAL)	00101	100000
01-MAR-26	2055	GIR SOMNATH (VERAVAL)	00054	100000
01-MAR-26	2055	GIR SOMNATH (VERAVAL)	00053	200000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00051	140000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00052	55000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00045	200000
01-APR-26	2055	GIR SOMNATH (VERAVAL)	00047	55000

**Total:** 3848624  
**Count:** 22

**Total Count:** 797

**Grand Total:** 534081985

# Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2058	AHMEDABAD	00072	2636000
Total:					2636000
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="1"/>	<input type="text" value="2636000"/>

**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-FEB-26	2014	AHMEDABAD	00299	100000
01-MAR-26	2014	AHMEDABAD	01012	150000
01-MAR-26	2014	AHMEDABAD	00650	200000
01-APR-26	2014	AHMEDABAD	00300	150000
01-APR-26	2014	AHMEDABAD	00635	150000

Total: 750000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2014	AHMEDABAD	00773	10000

Total: 10000

Count: 1

DDO\_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2014	AHMEDABAD	00808	5000

Total: 5000

Count: 1

DDO\_NAME : 510536 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,FAMILY COURT,3RD FLOOR KRUSHIBHAVAN,PALDI CHAR RASTA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	AHMEDABAD	00325	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-APR-26	2014	AHMEDABAD	00217	50000

Total: 50000

Count: 1

DDO\_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSIONS COURT,BHADRA LAL DARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	AHMEDABAD	00250	50000
01-APR-26	2014	AHMEDABAD	00451	75000
01-APR-26	2014	AHMEDABAD	00251	30000

Total: 155000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	AHMEDABAD	00530	5000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	510671	ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				5000
Count:				1
DDO_NAME :	510693	ADDITIONAL JUDGE, DISTRICT & SESSION COURT A'BAD (RURAL),OLD HIGH COURT BUILDING,NAVRANGPURA AHMEDABAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-26	2014	AHMEDABAD	00248 60000
	01-APR-26	2014	AHMEDABAD	00249 20000
Total:				80000
Count:				2
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-APR-26	2014	AMRELI	00098 50000
Total:				50000
Count:				1
DDO_NAME :	520636	ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,ADDITIONAL DIST JUDGE SESSION COURT,RAJULA AMRELI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-26	2014	AMRELI	00169 37000
Total:				37000
Count:				1
DDO_NAME :	530436	DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-26	2014	BANASKANTHA (PALANPUR)	00036 20000
	01-FEB-26	2014	BANASKANTHA (PALANPUR)	00156 30000
	01-FEB-26	2014	BANASKANTHA (PALANPUR)	00033 30000
	01-APR-26	2014	BANASKANTHA (PALANPUR)	00125 30000
Total:				110000
Count:				4
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
DDO_NAME :	530590	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(JD).CIVIL COURT,, SHIHORI TA: KANKREJ,DIST. B.K.		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deperatment - 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 :	530649	JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-26	2014	BANASKANTHA (PALANPUR)	00086 15000
Total:				15000
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-JAN-26	2014	BHARUCH	00028 50000
	01-APR-26	2014	BHARUCH	00028 50000
Total:				100000
Count:			2	
DDO_NAME :	540625	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE,ADDITIONAL SR JUDGE,COURT COMPOUND BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-26	2014	BHARUCH	00025 5000
Total:				5000
Count:			1	
DDO_NAME :	540629	CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR ANKLESHWAR, DIST. BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-26	2014	BHARUCH	00133 10000
Total:				10000
Count:			1	
DDO_NAME :	540634	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,VALIA, DIST. BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-26	2014	BHARUCH	00105 20000
Total:				20000
Count:			1	
DDO_NAME :	550436	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-26	2014	BHAVNAGAR	00137 50000
	01-MAR-26	2014	BHAVNAGAR	00136 50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	550436	:	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					100000
Count:				2	
DDO_NAME :	550560	:	DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-26	2014	BHAVNAGAR	00139 12000
Total:					12000
Count:				1	
DDO_NAME :	550676	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-26	2014	BHAVNAGAR	00120 15000
Total:					15000
Count:				1	
DDO_NAME :	550684	:	CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2014	BHAVNAGAR	00104 20000
Total:					20000
Count:				1	
DDO_NAME :	570436	:	CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-25	2014	GANDHINAGAR	00146 15000
		01-DEC-25	2014	GANDHINAGAR	00144 60000
		01-FEB-26	2014	GANDHINAGAR	00169 100000
		01-APR-26	2014	GANDHINAGAR	00073 15000
Total:					190000
Count:				4	
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 :	570699	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-26	2014	GANDHINAGAR	00165 25000
		01-FEB-26	2014	GANDHINAGAR	00167 20000
Total:					45000
Count:				2	
DDO_NAME :	570767	:	ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2014	GANDHINAGAR	00103 5000
Total:					5000
Count:				1	

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-APR-26	2014	JAMNAGAR	00027	80000

Total: 80000

Count: 1

DDO\_NAME : 580632 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE  
COURT JODIA,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	JAMNAGAR	00106	1622

Total: 1622

Count: 1

DDO\_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT  
COMPOUND,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2014	JUNAGADH	00144	25000
01-MAR-26	2014	JUNAGADH	00056	78000
01-APR-26	2014	JUNAGADH	00095	100000

Total: 203000

Count: 3

DDO\_NAME : 590451 : ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION  
COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2014	JUNAGADH	00099	25000

Total: 25000

Count: 1

DDO\_NAME : 590452 : DISTRICT JUDGE, ADDITIONAL DIST.& SESSION  
COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2014	JUNAGADH	00153	13000

Total: 13000

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-26	2014	JUNAGADH	00103	66000

Total: 66000

Count: 1

DDO\_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR					
POLICE STATION VISAVADAR.,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	JUNAGADH	00147	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-APR-26	2014	JUNAGADH	00115	15000
Total:					15000
Count:					1
DDO_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI					
(SORATH),JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	JUNAGADH	00108	8000
Total:					8000
Count:					1
DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF					
REIGSTRATION,NADIAD,KHEDA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	KHEDA	00104	3191
Total:					3191
Count:					1
DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
	01-SEP-21	2014	KHEDA	00138	15000
	01-OCT-21	2014	KHEDA	00306	30000
	01-OCT-22	2014	KHEDA	00409	30000
	01-MAR-26	2014	KHEDA	00239	50000
Total:					280000
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-MAR-26	2014	KHEDA	00256	30000
Total:					30000
Count:					1
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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP, KHEDA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, COURT COMPOUND KAPADVANJ ROAD, NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-26	2014	KHEDA	00112	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING, COURT BUILDING, BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-26	2014	KUTCH (BHUI)	00178	60000
	01-FEB-26	2014	KUTCH (BHUI)	00003	100000
<b>Total:</b>					<b>160000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,, DISTRICT</b>					
<b>COURT, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-26	2014	MEHSANA	00170	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION</b>					
<b>COURT,, VISNAGAR,, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2014	MEHSANA	00144	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL</b>					
<b>COURT, KHERALU, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-25	2014	MEHSANA	00220	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge, Godhra,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-26	2014	PANCHMAHAL (GODHARA)	00113	20000
	01-APR-26	2014	PANCHMAHAL (GODHARA)	00076	60000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,, LUNAWADA, DIST. GODHRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630724 : PRINCIPAL JUDGE, PRINCIPAL</b>					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 630724 : PRINCIPAL JUDGE, PRINCIPAL					
JUDGE, JMFC, MORAVA (HADAF), MORAVA, PANCHMAHAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2014	PANCHMAHAL (GODHARA)	00183	5000
Total:					5000
Count:					1
DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE, NEAR MOCHI					
BAZAR, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	RAJKOT	00145	260000
Total:					260000
Count:					1
DDO_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	RAJKOT	00124	50000
Total:					50000
Count:					1
DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE, DIST. & SESSION					
JUDGE COURT, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2014	SABARKANTHA (HIMATNAGAR )	00068	3000
Total:					3000
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 : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG					
ATHWALINES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	SURAT	00224	20000
Total:					20000
Count:					1
DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	SURAT	00114	100000
	01-APR-26	2014	SURAT	00115	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	660788	JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:				200000
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
		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-FEB-26 2014 SURANDRANAGAR	00093	20000
Total:				20000
Count:			1	
DDO_NAME :	670470	PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT		
		COMPOUND,,SURENDRANAGAR,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-26 2014 SURANDRANAGAR	00115	12000
Total:				12000
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-APR-26 2014 SURANDRANAGAR	00091	25000
Total:				25000
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-MAR-26 2014 SURANDRANAGAR	00103	7000
Total:				7000
Count:			1	
DDO_NAME :	670555	PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT		
		COMPOUND SURENDRANAGAR,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-MAR-26 2014 SURANDRANAGAR	00081	15000

## 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
Total:					15000

Count: 1

DDO\_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND  
SURENDRANAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-26	2014	SURANDRANAGAR	00116	50000
	01-MAR-26	2014	SURANDRANAGAR	00159	100000

Total: 150000

Count: 2

DDO\_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL  
JUDGE (SD) MANMAHELAT BLDG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2014	SURANDRANAGAR	00161	32000

Total: 32000

Count: 1

DDO\_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2014	SURANDRANAGAR	00091	20000

Total: 20000

Count: 1

DDO\_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2014	SURANDRANAGAR	00082	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
	01-MAR-26	2014	SURANDRANAGAR	00074	13000

Total: 43000

Count: 2

DDO\_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F  
C,SAYLA,SURENDRANAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2014	SURANDRANAGAR	00114	12000

Total: 12000

Count: 1

DDO\_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2014	VADODARA	00080	80000

Total: 80000

Count: 1

DDO\_NAME : 680460 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT AND SESSIONS  
COURT,,COURT BUILDING,SAVLI,,DIST.VADODARA

**Deparatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 680460 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,COURT BUILDING,SAVLI,,DIST.VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2014	VADODARA	00289	76000

Total: 76000

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-APR-26	2014	VALSAD	00175	25000
01-APR-26	2014	VALSAD	00174	45000

Total: 70000

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 : 720556 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,NR RAILWAY STATION,GODHRA RD,,LIMKHEDA, DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2014	DAHOD	00099	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-FEB-26	2014	PATAN	00051	20000
01-FEB-26	2014	PATAN	00007	30000
01-APR-26	2014	PATAN	00087	30000

Total: 80000

Count: 3

DDO\_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2014	PATAN	00081	10000

Total: 10000

Count: 1

DDO\_NAME : 730466 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,2nd FLOOR,TALUKA SEVA SADAN,,P.S.HIGHWAY,PATAN

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>730466</b>	<b>:</b>	<b>PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC,,2nd FLOOR,TALUKA SEVA SADAN,,P.S.HIGHWAY,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-26	2014	PATAN	00040	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730478</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST PATAN,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-25	2014	PATAN	00069	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730506</b>	<b>:</b>	<b>PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.,COURT, SANTALPUR,,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-26	2014	PATAN	00078	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>740436</b>	<b>:</b>	<b>PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,RAJPIPLA,NARMADA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-26	2014	NARMADA(RAJPIPLA)	00073	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750436</b>	<b>:</b>	<b>ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2014	ANAND	00098	15000
	01-APR-26	2014	ANAND	00099	70000
<b>Total:</b>					<b>85000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>750477</b>	<b>:</b>	<b>ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2014	ANAND	00095	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750493</b>	<b>:</b>	<b>PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, BORSAD,ANAND,ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2014	ANAND	00088	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750509</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE,CIVIL COURT (SD),PETLAD,ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2014	ANAND	00136	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>750532</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE CAMBAY,ANAND,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-26	2014	ANAND	00140
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>750541</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE , CIVIL COURT ,UMRETH,ANAND,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-26	2014	ANAND	00082
<b>Total:</b>					<b>3000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>750555</b>	<b>:</b>	<b>CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL</b>	
				<b>MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-26	2014	ANAND	00113
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>750668</b>	<b>:</b>	<b>MAMLATDAR, BORSAD,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-02	2235	ANAND	00045
		01-APR-02	2235	ANAND	00041
		01-APR-02	2235	ANAND	00040
		01-APR-02	2235	ANAND	00039
		01-APR-02	2235	ANAND	00057
		01-APR-02	2235	ANAND	00056
<b>Total:</b>					<b>420000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>760436</b>	<b>:</b>	<b>PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-26	2014	PORBANDAR	00035
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>760463</b>	<b>:</b>	<b>PRINCIPAL JUDGE, FAMILY COURT,DISTRICT COURT</b>	
				<b>COMPOUND,,SANDIPANI ASHRAM ROAD,,PORBANDAR</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-26	2014	PORBANDAR	00060
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>770010</b>	<b>:</b>	<b>ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR</b>	
				<b>IDST. NAVSARI,NAVSARI</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-07	2250	NAVASARI	00002
<b>Total:</b>					<b>1005</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>770436</b>	<b>:</b>	<b>PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL</b>	
				<b>DISTRICT JUDGE COURT,NAVSARI</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-26	2014	NAVASARI	00053
					<b>20000</b>

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	770436	PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL DISTRICT JUDGE COURT, NAVSARI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				20000
Count:			1	
DDO_NAME :	780458	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, CHIEF COURT VYARA, VYARA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-26	2014	TAPI (VYARA)	00056 928
Total:				928
Count:			1	
DDO_NAME :	780878	JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT JUDGE & ADDL SESSION JUDGE, VYARA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-26	2014	TAPI (VYARA)	00046 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-JAN-26	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-APR-26	2014	BOTAD	00033 50000
Total:				50000
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-MAR-26	2014	MORBI	00047 25000
Total:				25000
Count:			1	
DDO_NAME :	840785	ASSTT. JUDGE, ASST. JUDGE COURT,, MORBI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-26	2014	MORBI	00073 70000
	01-APR-26	2014	MORBI	00054 70000
Total:				140000
Count:			2	
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-APR-26	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00044 30000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
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
Total:				30000
Count:				1
DDO_NAME :	850595	CIVIL JUDGE, CIVIL JUDGE,CIVIL JUDGE COURT,DWARKA,OKHA MANDAL,DEVBHUMI DWARKA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-26	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00062 17462
Total:				17462
Count:				1
DDO_NAME :	870737	CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-26	2014	GIR SOMNATH (VERAVAL)	00071 40000
Total:				40000
Count:				1
DDO_NAME :	870799	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-26	2014	GIR SOMNATH (VERAVAL)	00066 100000
Total:				100000
Count:				1
DDO_NAME :	880671	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C COURT,,NYAY SANKUL, NR. MAMLATDAR OFFICE,,BHABHAR,VAV THARAD.		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-26	2014	VAV THARAD	00069 8000
Total:				8000
Count:				1
<b>Total Count:</b>	151		<b>Grand Total:</b>	5621546

# Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2701	GANDHINAGAR	00022	95000
<b>Total:</b>					<b>95000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>				<input type="text" value="1"/>	
			<b>Grand Total:</b>	<input type="text" value="1"/>	<input type="text" value="95000"/>

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

DDO\_NAME : 570031 : ACCOUNTS OFFICER, A.O, REGIR. COP. SOY,,GANDHINAGAR,

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

Total:

22000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 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
01-MAR-26	2015	AHMEDABAD	00058	2215002

Total: 2555002

Count: 2

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

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

Total: 400000

Count: 5

DDO\_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	AHMEDABAD	00035	264000

Total: 264000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	AHMEDABAD	00019	150000
<b>Total:</b>					<b>295000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA</b>					
<b>BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-15	2515	AHMEDABAD	00017	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510707 : MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI</b>					
<b>DARWAJA,DUDHESHWAR ROAD AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2515	AHMEDABAD	00205	61000
	01-MAR-09	2515	AHMEDABAD	00204	6000
<b>Total:</b>					<b>67000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 510713 : RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN</b>					
<b>SUBHASH CIRCLE,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	AHMEDABAD	00015	35000
	01-MAR-08	2515	AHMEDABAD	00053	12000
<b>Total:</b>					<b>47000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-10	2515	AHMEDABAD	00032	150000
	01-MAR-11	2515	AHMEDABAD	00020	38000
<b>Total:</b>					<b>188000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,Bavada,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	AHMEDABAD	00065	20000
	01-FEB-03	2515	AHMEDABAD	00036	7000
<b>Total:</b>					<b>27000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	AHMEDABAD	00035	9000
	01-SEP-10	2515	AHMEDABAD	00023	300000
	01-SEP-10	2515	AHMEDABAD	00024	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 1604000

Count: 7

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2515	AHMEDABAD	00033	4800
	01-MAR-09	2515	AHMEDABAD	00032	6000
	01-DEC-10	2515	AHMEDABAD	00006	15000
	01-MAR-11	2515	AHMEDABAD	00026	67667
	01-MAR-12	2515	AHMEDABAD	00064	82000

Total: 175467

Count: 5

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,DHOLKA,DIST.AHMEDABAD

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

Total: 1540000

Count: 2

DDO\_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION

ORGANISATION,DIVISION-2,AHMEDABAD

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

Total: 1406000

Count: 5

DDO\_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,

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

Total: 94000

Count: 2

DDO\_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-11	2515	AHMEDABAD	00010	200000
	01-JAN-12	2515	AHMEDABAD	00008	200000
	01-SEP-13	2515	AHMEDABAD	00003	10000
	01-APR-26	2015	AHMEDABAD	00034	572000

Total: 982000

Count: 4

DDO\_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	AHMEDABAD	00013	1232000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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 : 530013 : MAMLATDAR, MAMLATADAR OFFICE,,MAMLATDAR OFFICE, HADAD, PALANPUR,,HADAD,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA (PALANPUR)	00032	321984

Total: 321984

Count: 1

DDO\_NAME : 530014 : MAMLATDAR, MAMLATADAR OFFICE,,MAMLATDAR OGAD, AT. THARA, TA. DEESA, BK,OGAD,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA (PALANPUR)	00030	600000

Total: 600000

Count: 1

DDO\_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K.,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K.,  
 PALANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000

Total: 770000

Count: 2

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

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

Total: 1000000

Count: 1

DDO\_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

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

Total: 98254

Count: 5

DDO\_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)

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

Total: 10000

Count: 1

DDO\_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR  
 PALACE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA (PALANPUR)	00019	730000

Total: 730000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	BANASKANTHA (PALANPUR)	00018	840000

Total: 840000

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

**Deperatment - DDO wise list of outstanding AC Bills**

<b>DEPARTMENT :</b>	<b>PRH</b>	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>530602</b>	<b>: MAMLATDAR, VADGAM,DIST. B.K.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>17000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>530604</b>	<b>: MAMLATDAR, DEODAR,DIST. B.K.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>530604</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>530604</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530605</b>	<b>: MAMLATDAR, KANKREJ, DIST. B.K.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530605</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ (BK)</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2015	BANASKANTHA (PALANPUR)	00029	480000
<b>Total:</b>					<b>480000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530606</b>	<b>: MAMLATDAR, DEESA, DIST. B.K.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530606</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA, DIST. B.K.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					163000
Count:					2
DDO_NAME	:	530606	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,DEESA(BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2015	BANASKANTHA (PALANPUR)	00022 1160064
Total:					1160064
Count:					1
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	:	530609	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHANERA(BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2015	BANASKANTHA (PALANPUR)	00028 510000
Total:					510000
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	:	530610	:	MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2015	BANASKANTHA (PALANPUR)	00031 592128
Total:					592128
Count:					1
DDO_NAME	:	530628	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH, (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2015	BANASKANTHA (PALANPUR)	00017 510000
Total:					510000
Count:					1
DDO_NAME	:	530630	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,DANTIWADA,SIPU VASAHAAT,,DANTIWADA(BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2015	BANASKANTHA (PALANPUR)	00023 489600
Total:					489600
Count:					1
DDO_NAME	:	530630	:	MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530630 : MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2015	BHARUCH	00024	616000
<b>Total:</b>					<b>616000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540546 : DY. COLLECTOR, SPECIAL L.A.Q. &amp; REHABI.OFFICER,KARJAN PROJECT-3,BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00035	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR,DIST BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2015	BHARUCH	00021	220000
<b>Total:</b>					<b>220000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540644 : MAMLATDAR, HANSOT,DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00238	5691
<b>Total:</b>					<b>5691</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND HANSOT,DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2015	BHARUCH	00022	440000
<b>Total:</b>					<b>440000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540650 : MAMLATDAR, VAGRA,DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2515	BHARUCH	00047	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2015	BHARUCH	00023	644000
<b>Total:</b>					<b>644000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT,JHAGADIA,DIST.BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-26	2015	BHARUCH	00018	1008000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA  
PANCHAYAT ,JHAGADIA ,DIST.BHARUCH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>11008000</b>

Count: 1

DDO\_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00051	600000

**Total:** 600000

Count: 1

DDO\_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	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	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	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	00065	60000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-JAN-06	2515	BHAVNAGAR	00040	8000

**Total:** 1156000

Count: 16

DDO\_NAME : 550699 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, PALITANA, BHAVNGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	BHAVNAGAR	00016	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,

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE  
 SOCIETY,AHWA-DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS (AHWA)	00004	283000
01-SEP-00	2515	DANGS (AHWA)	00005	800000

Total: 1083000

Count: 2

DDO\_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO  
 COLLECTOR,AHWA DANG,

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

Total: 30000

Count: 1

DDO\_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE  
 DEPT,,SACHIVALAYA,GANDHINAGAR

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

Total: 9000

Count: 1

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

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

Total: 140000

Count: 1

DDO\_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

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-APR-26	2015	GANDHINAGAR	00013	1320000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 570621 : MAMLATDAR, MAMLATDAR OFFICE,DEHGAM,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1320000
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
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	00020	40000
	01-OCT-05	2515	JAMNAGAR	00019	10000
Total:					50000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:					1
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00031	10000
	01-FEB-03	2515	JAMNAGAR	00009	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	580612	:	MAMLATDAR, JAMJODHPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					35000
Count:					2
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	JAMNAGAR	00034 15000
		01-FEB-03	2515	JAMNAGAR	00033 10000
		01-FEB-03	2515	JAMNAGAR	00036 10000
Total:					35000
Count:					3
DDO_NAME	:	590416	:	DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	JUNAGADH	00076 10000
Total:					10000
Count:					1
DDO_NAME	:	590438	:	COLLECTOR, COLLECTOR,JUNAGADH.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	JUNAGADH	00077 140000
Total:					140000
Count:					1
DDO_NAME	:	590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2515	JUNAGADH	00079 55000
Total:					55000
Count:					1
DDO_NAME	:	600016	:	MAMLATDAR, MAMLATADAR OFFICE,,FAGVEL PAY CENTRESCHOOL,AT-FAGVEL,KHEDA,,FAGVEL,KHEDA.	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-26	2015	KHEDA	00029 550000
Total:					550000
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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

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

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	00045	225000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00021	230000
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
01-MAR-26	2015	KHEDA	00140	158106
01-APR-26	2015	KHEDA	00024	350000

Total:

904106

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00157	227024
01-APR-26	2015	KHEDA	00030	1040000

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>				<b>1267024</b>

Count: 2

DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00035	253000
01-MAR-07	2515	KHEDA	00066	90000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00042	305000
01-MAR-12	2515	KHEDA	00041	618000
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
01-MAR-26	2015	KHEDA	00156	318239
01-APR-26	2015	KHEDA	00022	1570000
<b>Total:</b>				<b>5584239</b>

Count: 16

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
<b>Total:</b>				<b>328000</b>

Count: 3

DDO\_NAME : 600666 : MAMLATDAR, M'BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941
<b>Total:</b>				<b>11941</b>

Count: 1

DDO\_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00148	411481
01-APR-26	2015	KHEDA	00025	1830000
<b>Total:</b>				<b>2241481</b>

Count: 2

DDO\_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00136	399319
<b>Total:</b>				<b>399319</b>

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600672 : MAMLATDAR, BALASHINOR,,

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

Total:

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:

Count:

5

DDO\_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00149	293915
01-APR-26	2015	KHEDA	00032	145000

Total:

Count:

2

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:

Count:

5

DDO\_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL ), STATION ROAD, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00164	316212
01-APR-26	2015	KHEDA	00033	410000
01-APR-26	2015	KHEDA	00026	850000

Total:

Count:

3

DDO\_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00144	210808

Total:

Count:

1

DDO\_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	KHEDA	00135	224997
01-APR-26	2015	KHEDA	00023	1110000

Total:

Count:

2

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-26	2015	KHEDA	00138	415535
<b>Total:</b>					<b>415535</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>470000</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00026	434425
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000
<b>Total:</b>					<b>469425</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
<b>Total:</b>					<b>1129000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
<b>Total:</b>					<b>75139</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,  
GANDHIDHAM,,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000

Total:

175000

Count:

2

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
01-MAR-11	2515	KUTCH(BHUJ)	00060	176000

Total:

356000

Count:

3

DDO\_NAME : 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,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

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

Total: 2240000

Count: 7

DDO\_NAME : 620463 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, ,JOTANA,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00281	183970

Total: 183970

Count: 1

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, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	MEHSANA	00021	1500000

Total: 1500000

Count: 1

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00020	17000
01-MAR-03	2515	MEHSANA	00047	9302
01-OCT-03	2515	MEHSANA	00018	15000
01-NOV-03	2515	MEHSANA	00004	5000
01-OCT-05	2515	MEHSANA	00005	800000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-06	2515	MEHSANA	00012	790000
01-DEC-06	2515	MEHSANA	00006	170000
01-MAR-07	2515	MEHSANA	00061	635000
01-MAY-07	2515	MEHSANA	00005	150000

Total: 2656302

Count: 13

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

Total: 245000

Count: 4

DDO\_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00264	635206

Total: 635206

Count: 1

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
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
01-MAR-26	2015	MEHSANA	00220	274690
01-APR-26	2015	MEHSANA	00022	450000

Total: 1388690

Count: 3

DDO\_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00276	645000

Total: 645000

Count: 1

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00046	200000
01-OCT-05	2515	MEHSANA	00014	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

**Total:** **2223000**

**Count:** **13**

DDO\_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000
01-MAR-26	2015	MEHSANA	00238	449724
01-APR-26	2015	MEHSANA	00027	500000

**Total:** **1059724**

**Count:** **3**

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

**Total:** **1524059**

**Count:** **11**

DDO\_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

**Total:** **80000**

**Count:** **3**

DDO\_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750
01-MAR-26	2015	MEHSANA	00280	221556
01-APR-26	2015	MEHSANA	00024	270000

Total:

685306

Count:

3

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	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total:

920000

Count:

5

DDO\_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	MEHSANA	00023	277210

Total:

277210

Count:

1

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total:

475710

Count:

6

DDO\_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE  
CENTRAL RESERVE STORAGE, MEHSANA

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

Total:

100000

Count:

4

DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

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

Total:

200000

Count:

1

DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	MEHSANA	00263	252096

Total:

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

Total:

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:

Count:

1

DDO\_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total:

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:

Count:

4

625000

**Deperatment - DDO wise list of outstanding AC Bills**

<b>DEPARTMENT :</b>	<b>PRH</b>	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>630653</b>	<b>: MAMLATDAR, SANTRAMPUR,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>630655</b>	<b>: MAMLATDAR, SHEHRA,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>: MAMLATDAR, BAKOR,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>: MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>: MAMLATDAR, KHANPUR,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
<b>Total:</b>					<b>62000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>630670</b>	<b>: MAMLATDAR, KADANA,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
<b>Total:</b>					<b>190894</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>630673</b>	<b>: MAMLATDAR, GHOGHAMBA,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:					5
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:					1
DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000
Total:					140000
Count:					1
DDO_NAME : 640438 : COLLECTOR, RAJKOT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	130000
Total:					445000
Count:					5
DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575
Total:					4575
Count:					1
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 640815 : MAMLATDAR, PADADHRI,,

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

Total: 187886

Count: 2

DDO\_NAME : 640816 : MAMLATDAR, MORVI,,

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

Total: 230000

Count: 1

DDO\_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

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

Total: 249000

Count: 1

DDO\_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-  
OP.,HIMATNAGAR,HIMATNAGAR

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

Total: 10000

Count: 1

DDO\_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P  
OFFICE,HIMATNAGAR,HIMATNAGAR

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

Total: 3749450

Count: 3

DDO\_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY  
BUILDING,HIMATNAGAR,HIMATNAGAR

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

Total: 7000

Count: 1

DDO\_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION  
OFFICER,COLLECTOR OFFICE,HIMATNAGAR,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION  
OFFICER, COLLECTOR OFFICE, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 951422

Count: 2

DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
QUARTER,,AMBAJI, POSINA, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR	00005	51000
		)		
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR	00091	263400
		)		

Total: 314400

Count: 2

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
		)		
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00012	370000
		)		
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR	00001	200000
		)		
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR	00087	367775
		)		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	650626	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>						1050763
<b>Count:</b>					4	
DDO_NAME :	650627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00013	119000
		01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00006	127000
<b>Total:</b>						246000
<b>Count:</b>					2	
DDO_NAME :	650627	: MAMLATDAR, MAMLATDAR, BHILODA, ,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00011	205000
		01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00012	190000
		01-MAR-10	2515	SABARKANTHA (HIMATNAGAR )	00051	20000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00018	155000
		01-FEB-11	2515	SABARKANTHA (HIMATNAGAR )	00018	426000
<b>Total:</b>						996000
<b>Count:</b>					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
<b>Total:</b>						110000
<b>Count:</b>					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
<b>Total:</b>						200000
<b>Count:</b>					4	
DDO_NAME :	650628	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 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
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR )	00088	299900

**Total:** 1904900  
**Count:** 5

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
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR )	00104	272400

**Total:** 1046400  
**Count:** 3

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR )	00095	283900

**Total:** 283900  
**Count:** 1

DDO\_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

**Total:** 358000  
**Count:** 1

DDO\_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					443000
Count:				4	
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00068	225000
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00026	413000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00067	109000
	01-OCT-12	2515	SABARKANTHA (HIMATNAGAR )	00011	731724
Total:					1478724
Count:				4	
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	SABARKANTHA (HIMATNAGAR )	00010	25000
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00007	6000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00057	284000
	01-JAN-11	2515	SABARKANTHA (HIMATNAGAR )	00014	284000
Total:					599000
Count:				4	
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00010	10000
Total:					10000
Count:				1	
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2015	SABARKANTHA (HIMATNAGAR )	00109	542577
Total:					542577
Count:				1	
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00018	382000
Total:					382000
Count:				1	
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ (SK),					

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),

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

Total: 505000

Count: 2

DDO\_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR

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

Total: 399400

Count: 1

DDO\_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

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

Total: 340000

Count: 1

DDO\_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR )	00060	169400

Total: 169400

Count: 1

DDO\_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00033	185000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00020	200000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00067	60000
01-AUG-16	2515	SABARKANTHA (HIMATNAGAR )	00008	51000
01-MAR-26	2015	SABARKANTHA (HIMATNAGAR )	00111	338800

Total: 834800

Count: 5

DDO\_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,

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

Total: 200000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,SURAT

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

Total:

53900

Count:

2

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

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

Total:

1580100

Count:

3

DDO\_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,

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

Total:

819000

Count:

4

DDO\_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

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

Total:

1135000

Count:

4

DDO\_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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	00016	120000
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00015	190000

Total:

398700

Count:

5

DDO\_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total:

32884

Count:

3

DDO\_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

Total:

99000

Count:

3

DDO\_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total:

173327

Count:

4

DDO\_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

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

Total:

700400

Count:

11

DDO\_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

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

Total:

1155845

Count:

7

DDO\_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>173000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	SURAT	00053	126360
	01-MAR-01	2515	SURAT	00052	180992
	01-DEC-01	2515	SURAT	00048	150000
	01-MAR-07	2515	SURAT	00178	43700
	01-MAR-07	2515	SURAT	00179	12000
	01-MAR-14	2515	SURAT	00041	20000
	01-MAR-16	2515	SURAT	00069	145000
<b>Total:</b>					<b>678052</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>1090000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>1932000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>595970</b>
<b>Count:</b>				<b>4</b>	
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
	01-MAR-07	2515	SURAT	00177	9900
	01-MAR-11	2515	SURAT	00011	50000
	01-MAR-11	2515	SURAT	00121	17186
	01-MAR-11	2515	SURAT	00010	181000
<b>Total:</b>					<b>1258686</b>
<b>Count:</b>				<b>15</b>	
DDO_NAME : 670001 : UNDER SECRETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	SURANDRANAGAR	00164	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
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
<b>Total:</b>					<b>1307000</b>
<b>Count:</b>				<b>4</b>	
DDO_NAME : 670588 : MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND,MULI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2015	SURANDRANAGAR	00021	352000
<b>Total:</b>					<b>352000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SURANDRANAGAR	00020	321000
<b>Total:</b>					<b>321000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 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	00128	75000
01-MAR-07	2515	VADODARA	00127	20000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

**Total:** 282000

**Count:** 4

DDO\_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

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

**Total:** 20000

**Count:** 1

DDO\_NAME : 680800 : MAMLATDAR, MAMLATDAR VADODARA RURAL,NARMADABHUVAN

'C'BLOCK 6THFLOOR,JAILRD VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	VADODARA	00023	2100000

**Total:** 2100000

**Count:** 1

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN

'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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

**Total:** 30000

**Count:** 2

DDO\_NAME : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA,

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

**Total:** 59000

**Count:** 4

DDO\_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA

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

**Total:** 560000

**Count:** 1

DDO\_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-18	2515	VADODARA	00010	780000
	01-APR-26	2015	VADODARA	00025	2000000
<b>Total:</b>					<b>2780000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VADODARA	00130	40000
	01-MAR-07	2515	VADODARA	00129	50000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2515	VADODARA	00017	73000
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
<b>Total:</b>					<b>184000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	VADODARA	00024	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, DISTRICT VALSAD, VALSAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	VALSAD	00006	418565
<b>Total:</b>					<b>418565</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR, VALSAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI, ,DIST VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	VALSAD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD, ,</b>					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total: 222330

Count: 2

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

Total: 280175

Count: 1

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

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

Total: 1054000

Count: 2

DDO\_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

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

Total: 500000

Count: 1

DDO\_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD

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

Total: 825000

Count: 2

DDO\_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING  
 BARIA,DIST DAHOD

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

Total: 237000

Count: 2

DDO\_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,,

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

Total: 127000

Count: 4

DDO\_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,

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

Total: 30000

Count: 1

DDO\_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE  
 SOCIETY,PATAN,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-DEC-01	2515	PATAN	00021	125000
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

Total: 258000

Count: 6

DDO\_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

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

Total: 15000

Count: 1

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:					1
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:					2
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
Total:					155000
Count:					2
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:					1
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:					1
DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
Total:					43000
Count:					3
DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00028	150000
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-					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

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

Total: 8000

Count: 1

DDO\_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,

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

Total: 2000

Count: 1

DDO\_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

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

Total: 100000

Count: 1

DDO\_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,

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

Total: 90000

Count: 1

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

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

Total: 100000

Count: 1

DDO\_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000

Total: 15000

Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
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
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**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Total: 1315000

Count: 10

DDO\_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND

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

Total: 50000

Count: 1

DDO\_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND

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

Total: 100000

Count: 1

DDO\_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00012	100000
01-SEP-08	2515	ANAND	00009	40000

Total: 140000

Count: 2

DDO\_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00024	150000

Total: 150000

Count: 1

DDO\_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00004	35000
01-FEB-08	2515	ANAND	00001	3000

Total: 38000

Count: 2

DDO\_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	ANAND	00047	14500

Total: 14500

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	500000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000

Total: 1000000

Count: 4

DDO\_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: 150000

Count: 3

DDO\_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,

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

Total: 200000

Count: 3

DDO\_NAME : 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

## Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 200000

Count: 1

DDO\_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA :  
 GANDEVI DIST : NAVSARI,

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

Total: 372000

Count: 3

DDO\_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000

Total: 610000

Count: 2

DDO\_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI (VYARA)	00111	9528

Total: 9528

Count: 1

DDO\_NAME : 820438 : ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION  
 OFFICER, 137-,CHHOTAUDEPUR ASSLY.CONSTI.& MAMLATDAR,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	CHHOTAUDEPUR	00021	745524

Total: 745524

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
01-APR-26	2015	CHHOTAUDEPUR	00009	292528

Total: 2664528

Count: 3

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-  
 PAVI,JETPURPAVI,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000

Total: 300000

Count: 1

DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA  
 UDAIPUR

**Deperatment - DDO wise list of outstanding AC Bills**

**DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT**

**DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR**

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

**Total: 1038000**

**Count: 2**

**DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2015	CHHOTAUDEPUR	00008	734034

**Total: 734034**

**Count: 1**

**DDO\_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00007	951000

**Total: 951000**

**Count: 1**

**DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000
01-MAR-26	2015	ARAVALLI (MODASA)	00100	373254
01-MAR-26	2015	ARAVALLI (MODASA)	00101	251483
01-APR-26	2015	ARAVALLI (MODASA)	00016	420000
01-APR-26	2015	ARAVALLI (MODASA)	00015	468000

**Total: 1612737**

**Count: 5**

**DDO\_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI (MODASA),**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	ARAVALLI (MODASA)	00077	291190
01-APR-26	2015	ARAVALLI (MODASA)	00013	180000

**Total: 471190**

**Count: 2**

**DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI (MODASA)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
01-MAR-26	2015	ARAVALLI (MODASA)	00095	383843
01-MAR-26	2015	ARAVALLI (MODASA)	00096	217070

**Total: 640913**

**Count: 4**

**DDO\_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI (MODASA),**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2015	ARAVALLI (MODASA)	00080	452669

**Total: 452669**

**Count: 1**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	860635	: MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2015	ARAVALLI (MODASA)	00089	489730
<b>Total:</b>					<b>489730</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2015	ARAVALLI (MODASA)	00076	299132
<b>Total:</b>					<b>299132</b>
<b>Count:</b>				<b>1</b>	
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
<b>Total:</b>					<b>1600000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	880438	: ACCOUNTS OFFICER, COLLECTOR OFFICE, ADMIN, BLOCK,,NARMADA COLONY, THARAD HIGHWAY,,VAV THARAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-26	2015	VAV THARAD	00005	1704380
<b>Total:</b>					<b>1704380</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>		<b>745</b>	<b>Grand Total:</b>		<b>154608786</b>

## 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 AHMEDABAD,

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 : 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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR, BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					110785
Count:					2
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001 34000
Total:					34000
Count:					1
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-02	2235	RAJKOT	00084 600000
Total:					600000
Count:					1
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266 45000
Total:					45000
Count:					1
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006 200000
Total:					200000
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108 341473
Total:					341473
Count:					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-01	2245	SURAT	00037 72200
Total:					72200
Count:					1
DDO_NAME	:	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 SOCIETY, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,

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

Total:

3000

Count:

1

Total Count:

Grand Total:

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	AHMEDABAD	00140	25000

Total:

25000

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
01-SEP-25	2202	AHMEDABAD	00249	283200
01-OCT-25	2202	AHMEDABAD	00272	25000
01-NOV-25	2202	AHMEDABAD	00164	1448980
01-FEB-26	2202	AHMEDABAD	00314	40000

Total:

1872180

Count:

6

DDO\_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND BLIND SCHOOL CHITTAL ROAD, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2202	AMRELI	00095	10000
01-DEC-25	2202	AMRELI	00094	60000
01-DEC-25	2202	AMRELI	00093	25000
01-JAN-26	2202	AMRELI	00064	500000

Total:

595000

Count:

4

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-FEB-26	2202	BANASKANTHA (PALANPUR)	00090	4241000
01-FEB-26	2202	BANASKANTHA (PALANPUR)	00103	3617000

Total:

7914000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00052	560000

Total:

560000

Count:

1

DDO\_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE, OPPO TALUKA PANCHAYAT OFFICE, DEESA BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00090	550000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE,OPPO TALUKA PANCHAYAT					
OFFICE,DEESA BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					550000
Count:				1	
DDO_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE,SUIGAM,PALANPUR,B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240
Total:					34240
Count:				1	
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000
Total:					6000
Count:				1	
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR					
PALACE,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BANASKANTHA (PALANPUR)	00048	3325000
Total:					3325000
Count:				1	
DDO_NAME : 530602 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,OPP NEW POLICE					
STATION,GOLA ROAD,VADGAM (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BANASKANTHA (PALANPUR)	00055	1450000
Total:					1450000
Count:				1	
DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA;					
KANKREJ (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BANASKANTHA (PALANPUR)	00082	3500562
Total:					3500562
Count:				1	
DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,DEESA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BANASKANTHA (PALANPUR)	00062	4000000
Total:					4000000
Count:				1	
DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHANERA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BANASKANTHA (PALANPUR)	00091	2552000
Total:					2552000
Count:				1	
DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,DANTIWADA,SIPU					
VASAHAT,,DANTIWADA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	BANASKANTHA (PALANPUR)	00080	1400000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, DANTIWADA, SIPU  
VASAHAT,, DANTIWADA(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1400000

Count: 1

DDO\_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF  
REGISTRATION, GANDHINAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000

**Total:** 35000

Count: 2

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

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

**Total:** 44000

Count: 1

DDO\_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,

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

**Total:** 80000

Count: 1

DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT  
SAGAR ROAD,, JAMNAGAR

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

**Total:** 380000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	JUNAGADH	00028	450000

**Total:** 450000

Count: 1

DDO\_NAME : 590635 : PRINCIPAL, PRINCIPAL,, DIST.INST. OF EDU.& TRG,, BILKHA  
ROAD JUNAGADH.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-25	2202	JUNAGADH	00062	15000
	01-DEC-25	2202	JUNAGADH	00148	21000

**Total:** 36000

Count: 2

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

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

**Total:** 1400000

**Count:** 3

DDO\_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE,,CEN  
OPP. S.T STAND,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-SEP-25	2202	KUTCH(BHUJ)	00254	529800
01-DEC-25	2202	KUTCH(BHUJ)	00110	2537040
01-JAN-26	2202	KUTCH(BHUJ)	00331	153900
01-JAN-26	2202	KUTCH(BHUJ)	00207	25000

**Total:** 3310930

**Count:** 7

DDO\_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00087	900000

**Total:** 900000

**Count:** 1

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000
01-MAR-26	2236	KUTCH(BHUJ)	00106	400000
01-MAR-26	2236	KUTCH(BHUJ)	00107	2100000

**Total:** 2800000

**Count:** 3

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,  
GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100
01-MAR-26	2236	KUTCH(BHUJ)	00067	1210000

**Total:** 1545100

**Count:** 2

DDO\_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00129	1450000
01-MAR-26	2236	KUTCH(BHUJ)	00074	800000

**Total:** 2250000

**Count:** 2

DDO\_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	KUTCH(BHUJ)	00104	1500000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT						
DDO_NAME	:	610628	:	MAMLATDAR, MAMLATDAR, BHACHAU,,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						1500000
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
		01-MAR-26	2236	KUTCH(BHUJ)	00114	617544
Total:						635694
Count:					2	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-26	2236	KUTCH(BHUJ)	00083	600000
		01-MAR-26	2236	KUTCH(BHUJ)	00084	100000
Total:						700000
Count:					2	
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-26	2236	KUTCH(BHUJ)	00091	600000
Total:						600000
Count:					1	
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-26	2236	KUTCH(BHUJ)	00070	1558905
Total:						1558905
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086 668000
Total:					668000
Count:				1	
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, BHILODA, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010 100000
		01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049 100000
		01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045 42000
Total:					242000
Count:				3	
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, MAMLATDAR 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	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>559000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2204	SURAT	00029	14000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-05	2235	SURAT	00035	21000
	01-FEB-05	2235	SURAT	00075	21000
	01-MAR-05	2235	SURAT	00113	21000
<b>Total:</b>					<b>63000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-06	2235	SURAT	00045	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-06	2235	SURAT	00033	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2215	SURAT	00001	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	SURAT	00155	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-03	2236	SURAT	00089	25000

## Deperatment - 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	00139 25000
		01-DEC-03	2236	SURAT	00063 25000
		01-DEC-03	2236	SURAT	00140 25000
Total:					125000
Count:					5
DDO_NAME	:	660819	:	MAMLATDAR, BARDOLI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-15	2235	SURAT	00109 83160
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	00130 25000
		01-AUG-03	2236	SURAT	00129 25000
		01-AUG-03	2236	SURAT	00128 25000
		01-AUG-03	2236	SURAT	00131 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

## Deperatment - 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 : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

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

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT, VADODARA,

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

Total:

86000

Count:

4

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

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

Total:

15000

Count:

1

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

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

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	: 680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:					333700
Count:				5	
DDO_NAME	: 680438	:	ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI		
			COMPOUND, VADODARA,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-10 2236 VADODARA	00257	1214375
Total:					1214375
Count:				1	
DDO_NAME	: 680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL		
			DEBT, VADODARA,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-04 2236 VADODARA	00041	220000
Total:					220000
Count:				1	
DDO_NAME	: 680592	:	PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA		
			DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-01 2225 VADODARA	00987	20000
			01-MAR-01 2225 VADODARA	00725	104510
Total:					124510
Count:				2	
DDO_NAME	: 680813	:	MAMLATDAR, MAMLATDAR, NASWADI,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-03 2236 VADODARA	00020	150000
			01-SEP-03 2236 VADODARA	00038	175000
Total:					325000
Count:				2	
DDO_NAME	: 680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-SEP-03 2236 VADODARA	00024	5000
			01-DEC-09 2236 VADODARA	00038	444000
Total:					449000
Count:				2	
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-SEP-03 2236 VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,, Umargam,, Valsad		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-DEC-03 2236 VALSAD	00030	200000
			01-MAR-05 2236 VALSAD	00050	30000
			01-MAR-05 2236 VALSAD	00017	250000
Total:					480000
Count:				3	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR  
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD

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

**Total:** **1819000**

**Count:** **3**

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DAHOD	00046	1667000
01-MAR-26	2236	DAHOD	00048	5281000

**Total:** **6948000**

**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-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-JAN-26	2236	DAHOD	00025	723000
01-JAN-26	2236	DAHOD	00023	2171000
01-FEB-26	2236	DAHOD	00015	938000
01-FEB-26	2236	DAHOD	00016	3007000
01-MAR-26	2236	DAHOD	00073	2351900
01-MAR-26	2236	DAHOD	00070	733500

**Total:** **9924400**

**Count:** **6**

DDO\_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAROFFICE, FATEPURA, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DAHOD	00087	2445395
01-MAR-26	2236	DAHOD	00086	762684

**Total:** **3208079**

**Count:** **2**

DDO\_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	DAHOD	00043	113890
01-JAN-26	2236	DAHOD	00071	113060
01-FEB-26	2236	DAHOD	00040	112750
01-MAR-26	2236	DAHOD	00107	2076850
01-MAR-26	2236	DAHOD	00101	594650
01-MAR-26	2236	DAHOD	00102	60950

**Total:** **3072150**

**Count:** **6**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00072	677930
01-JAN-26	2236	DAHOD	00074	2189000
01-FEB-26	2236	DAHOD	00030	638870
01-FEB-26	2236	DAHOD	00029	2073485
01-MAR-26	2236	DAHOD	00099	1628030

Total: 7207315

Count: 5

DDO\_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING  
BARIA,DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	DAHOD	00121	2605200
01-MAR-26	2236	DAHOD	00120	769350

Total: 3374550

Count: 2

DDO\_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	DAHOD	00015	878087
01-SEP-25	2236	DAHOD	00016	345517
01-OCT-25	2236	DAHOD	00054	536608
01-OCT-25	2236	DAHOD	00053	201852
01-OCT-25	2236	DAHOD	00024	360762
01-OCT-25	2236	DAHOD	00025	1121999
01-JAN-26	2236	DAHOD	00062	926864
01-JAN-26	2236	DAHOD	00065	2146424
01-JAN-26	2236	DAHOD	00064	691031
01-JAN-26	2236	DAHOD	00063	315014
01-FEB-26	2236	DAHOD	00049	1024432
01-MAR-26	2236	DAHOD	00039	310048
01-MAR-26	2236	DAHOD	00038	926846

Total: 9785484

Count: 13

DDO\_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-  
SINGWAD,DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00076	1468700
01-JAN-26	2236	DAHOD	00073	460000
01-FEB-26	2236	DAHOD	00025	1507473
01-FEB-26	2236	DAHOD	00024	460760
01-MAR-26	2236	DAHOD	00093	1288873

Total: 5185806

Count: 5

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					66500
Count:				2	
DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'					
NR PITAMBAR TALAV,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2202	PATAN	00063	46000
Total:					46000
Count:				1	
DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180
Total:					189180
Count:				1	
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-					
op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
Total:					10000
Count:				2	
DDO_NAME : 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	200000
Total:					200000
Count:				1	
DDO_NAME : 880510 : MAMLATDAR, MAMLATDAR OFFICE, SUIGAM,,LAIBRARY BUILDING,					
MAHARSHI KARNAD, GURUKULA ,PALANPUR,SUIGAM,VAV THARAD.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-26	2236	VAV THARAD	00027	1046286

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	
DDO_NAME :	880510	MAMLATDAR, MAMLATDAR OFFICE, SUIGAM,,LAIBRARY BUILDING, MAHARSHI KARNAD, GURUKULA ,PALANPUR,SUIGAM,VAV THARAD.	
	MONTH	M H	TREASURY
Total:			1046286
Count:			1
DDO_NAME :	880511	MAMLATDAR, MAMLATDAR OFFICE, LAKHANI,,GRAM PANCHAYAT BUILDING,, PALANPUR,LAKHANI,VAV THARAD.	
	MONTH	M H	TREASURY
	01-MAR-26	2236	VAV THARAD
			VCH_NO
			00044
Total:			2172395
Count:			1
DDO_NAME :	880604	MAMLATDAR, OEODER HAIWAY ROAD KHIMANA,DEODAR,VAV THARAD	
	MONTH	M H	TREASURY
	01-MAR-26	2236	VAV THARAD
			VCH_NO
			00040
Total:			2067450
Count:			1
DDO_NAME :	880607	MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR OFFICE COMP.WAV,,VAV, VAV THARAD	
	MONTH	M H	TREASURY
	01-MAR-26	2236	VAV THARAD
			VCH_NO
			00052
Total:			2500108
Count:			1
DDO_NAME :	880608	MAMLATDAR, MAMLATDAR OFFICE,,ATPO TA-THARAD,, THARAD,VAV THARAD	
	MONTH	M H	TREASURY
	01-MAR-26	2236	VAV THARAD
			VCH_NO
			00018
Total:			3675800
Count:			1
DDO_NAME :	880629	MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR OFFICE COMP,,RADHANPUR HIGHWAY, BHABHAR,,BHABHAR,VAV THARAD	
	MONTH	M H	TREASURY
	01-MAR-26	2236	VAV THARAD
			VCH_NO
			00039
Total:			1499984
Count:			1
<b>Total Count:</b>	205	<b>Grand Total:</b>	121317653

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>510565</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar Office, Bavla,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-09	2205	AHMEDABAD	00112
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510679</b>	<b>:</b>	<b>MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-02	2205	AHMEDABAD	00039
		01-MAR-03	2204	AHMEDABAD	00232
<b>Total:</b>					<b>420000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510886</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar Office, Ranpur,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-13	2205	AHMEDABAD	00082
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510888</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-NOV-08	2205	AHMEDABAD	00036
		01-MAR-09	2205	AHMEDABAD	00109
		01-MAR-13	2205	AHMEDABAD	00084
<b>Total:</b>					<b>295000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>530465</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JUL-25	2204	BANASKANTHA (PALANPUR)	00008
<b>Total:</b>					<b>440000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>550331</b>	<b>:</b>	<b>ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-FEB-06	2205	BHAVNAGAR	00014
<b>Total:</b>					<b>3000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>570694</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-09	2205	GANDHINAGAR	00059
<b>Total:</b>					<b>841452</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>610626</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-16	2204	KUTCH (BHUJ)	00064
<b>Total:</b>					<b>32000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>610629</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUJ,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>

## Deperatment - 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 : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
 SPORTS,OFFICEJILLA SEVA 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: 24

Grand Total: 5739451

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2205	AHMEDABAD	00026	219000

Total:

219000

Count:

1

DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00062	3857000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00063	1190000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00064	166000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00063	167000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00064	3635000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00065	1098000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00038	64000
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00040	2802800
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00039	850028
01-APR-26	2236	BANASKANTHA (PALANPUR)	00031	3880000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00032	1198000

Total:

18907828

Count:

11

DDO\_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00054	749000
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00055	2295300
01-JAN-26	2236	BANASKANTHA (PALANPUR)	00053	123450
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00048	700000
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00046	2306200
01-FEB-26	2236	BANASKANTHA (PALANPUR)	00047	74140
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00059	49450
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00058	1547300
01-MAR-26	2236	BANASKANTHA (PALANPUR)	00057	497000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00027	680000
01-APR-26	2236	BANASKANTHA (PALANPUR)	00028	1770000

Total:

10791840

Count:

11

DDO\_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2236	BHARUCH	00040	333914
01-JAN-26	2236	BHARUCH	00070	397302
01-JAN-26	2236	BHARUCH	00069	1252000
01-FEB-26	2236	BHARUCH	00070	381350
01-MAR-26	2236	BHARUCH	00080	1051680
01-MAR-26	2236	BHARUCH	00079	334360

Total:

3750606

Count:

6

DDO\_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	BHARUCH	00072	936100
01-MAR-26	2236	BHARUCH	00077	272637
01-MAR-26	2236	BHARUCH	00078	854280
01-APR-26	2236	BHARUCH	00025	299525

Total: 2362542

Count: 4

DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA  
PANCHAYAT ,JHAGADIA ,DIST .BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	BHARUCH	00022	450950
01-FEB-26	2236	BHARUCH	00023	1219670
01-MAR-26	2236	BHARUCH	00050	1133580
01-MAR-26	2236	BHARUCH	00051	376580

Total: 3180780

Count: 4

DDO\_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA ,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	BHARUCH	00037	268800
01-NOV-24	2202	BHARUCH	00030	245000
01-FEB-26	2202	BHARUCH	00131	363242
01-FEB-26	2202	BHARUCH	00078	2500000

Total: 3377042

Count: 4

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-JAN-25	2236	DANGS (AHWA)	00011	489287
01-JAN-26	2236	DANGS (AHWA)	00032	67405
01-JAN-26	2236	DANGS (AHWA)	00031	401299
01-JAN-26	2236	DANGS (AHWA)	00030	1303990
01-MAR-26	2236	DANGS (AHWA)	00024	269486
01-MAR-26	2236	DANGS (AHWA)	00023	875970
01-MAR-26	2236	DANGS (AHWA)	00022	274
01-MAR-26	2236	DANGS (AHWA)	00004	311664
01-MAR-26	2236	DANGS (AHWA)	00003	1012840
01-MAR-26	2236	DANGS (AHWA)	00002	56103

Total: 4832712

Count: 11

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-25	2236	DANGS (AHWA)	00020	459085
01-OCT-25	2236	DANGS (AHWA)	00021	141383

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	DANGS (AHWA)	00022	8040
01-DEC-25	2236	DANGS (AHWA)	00003	44695
01-DEC-25	2236	DANGS (AHWA)	00005	255043
01-DEC-25	2236	DANGS (AHWA)	00004	824055
01-JAN-26	2236	DANGS (AHWA)	00020	1045215
01-JAN-26	2236	DANGS (AHWA)	00004	36139
01-JAN-26	2236	DANGS (AHWA)	00005	1123340
01-JAN-26	2236	DANGS (AHWA)	00006	352067
01-JAN-26	2236	DANGS (AHWA)	00019	326856
01-JAN-26	2236	DANGS (AHWA)	00018	55444
01-FEB-26	2236	DANGS (AHWA)	00020	45363
01-FEB-26	2236	DANGS (AHWA)	00019	266175
01-FEB-26	2236	DANGS (AHWA)	00018	855155
01-MAR-26	2236	DANGS (AHWA)	00039	766310
01-MAR-26	2236	DANGS (AHWA)	00037	232668
01-MAR-26	2236	DANGS (AHWA)	00038	120

**Total:** **6877987**

**Count:** **19**

DDO\_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE,,VAGHAI,DIST.AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2202	DANGS (AHWA)	00207	112700

**Total:** **112700**

**Count:** **1**

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00018	76175
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-MAR-25	2236	DANGS (AHWA)	00040	674912
01-MAR-25	2236	DANGS (AHWA)	00023	892760
01-MAY-25	2236	DANGS (AHWA)	00015	24365
01-MAY-25	2236	DANGS (AHWA)	00014	736080
01-MAY-25	2236	DANGS (AHWA)	00013	12238
01-MAY-25	2236	DANGS (AHWA)	00012	19860
01-MAY-25	2236	DANGS (AHWA)	00010	9206
01-MAY-25	2236	DANGS (AHWA)	00011	250810
01-JAN-26	2236	DANGS (AHWA)	00033	94555
01-JAN-26	2236	DANGS (AHWA)	00038	66790
01-JAN-26	2236	DANGS (AHWA)	00037	650453
01-JAN-26	2236	DANGS (AHWA)	00036	545507
01-JAN-26	2236	DANGS (AHWA)	00035	1753800
01-JAN-26	2236	DANGS (AHWA)	00034	2079825
01-MAR-26	2236	DANGS (AHWA)	00021	424

**Deperatment - 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-MAR-26	2236	DANGS (AHWA)	00019	381523
01-MAR-26	2236	DANGS (AHWA)	00006	1393170
01-MAR-26	2236	DANGS (AHWA)	00005	79065
01-MAR-26	2236	DANGS (AHWA)	00001	433799
01-MAR-26	2236	DANGS (AHWA)	00027	1230930

**Total:** **11467414**  
**Count:** **22**

**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, GHOGHAMBIA, DIST. GODHRA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00024	850000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00026	100000
01-FEB-26	2236	PANCHMAHAL (GODHARA)	00025	2700000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00025	100000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00048	2400000
01-MAR-26	2236	PANCHMAHAL (GODHARA)	00024	750000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00018	2600000
01-APR-26	2236	PANCHMAHAL (GODHARA)	00019	800000

**Total:** **10300000**  
**Count:** **8**

**DDO\_NAME :** 650457      **: MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN QUARTER,, AMBAJI, POSINA, HIMATNAGAR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR )	00044	680000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR )	00042	106700
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00031	106700
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00072	710000
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00029	106700

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00028	2475000
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00030	2470000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00018	351000
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00019	141500
01-JUL-25	2236	SABARKANTHA (HIMATNAGAR )	00017	3273000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00022	2030000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00047	2373000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00043	76000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00046	702000
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00010	98500
01-AUG-25	2236	SABARKANTHA (HIMATNAGAR )	00007	670000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR )	00043	715000
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR )	00044	2817500
01-SEP-25	2236	SABARKANTHA (HIMATNAGAR )	00045	94000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00069	382500
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00064	50000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00063	240000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00044	1840950
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00043	82500
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00038	814600
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00008	105300
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00007	1616000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00006	635500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00038	81400
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00039	703000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00040	2596000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00024	86500
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00025	581000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00071	605000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00072	1887950
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00070	68000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00032	2239500
<b>Total:</b>				<b>34612300</b>

Count: 37

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
<b>Total:</b>				<b>3458048</b>

Count: 3

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
 OFFICE,VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR )	00053	1025000
01-MAR-25	2236	SABARKANTHA (HIMATNAGAR )	00040	1025000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR )	00012	391000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR )	00007	1226000
01-APR-25	2236	SABARKANTHA (HIMATNAGAR )	00006	51000

## Deperatment - 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
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00057	58000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00058	362100
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00007	1016000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00008	28100
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00009	303000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00049	970000
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00059	1069000
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00060	341400
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00061	36620
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00019	405000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00017	1200000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00018	50800
01-OCT-25	2236	) SABARKANTHA ( HIMATNAGAR	00057	11900
01-OCT-25	2236	) SABARKANTHA ( HIMATNAGAR	00058	134000
01-OCT-25	2236	) SABARKANTHA ( HIMATNAGAR	00056	428000
01-NOV-25	2236	) SABARKANTHA ( HIMATNAGAR	00017	357000
01-NOV-25	2236	) SABARKANTHA ( HIMATNAGAR	00016	1112000
01-NOV-25	2236	) SABARKANTHA ( HIMATNAGAR	00018	58000
01-DEC-25	2236	) SABARKANTHA ( HIMATNAGAR	00035	374000
01-DEC-25	2236	) SABARKANTHA ( HIMATNAGAR	00036	35000
01-DEC-25	2236	) SABARKANTHA ( HIMATNAGAR	00037	1200000
01-JAN-26	2236	) SABARKANTHA ( HIMATNAGAR	00059	1170000

## 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
01-JAN-26	2236	) SABARKANTHA ( HIMATNAGAR	00060	49000
01-JAN-26	2236	) SABARKANTHA ( HIMATNAGAR	00058	384400
01-FEB-26	2236	) SABARKANTHA ( HIMATNAGAR	00040	358000
01-FEB-26	2236	) SABARKANTHA ( HIMATNAGAR	00042	1158000
01-FEB-26	2236	) SABARKANTHA ( HIMATNAGAR	00041	55000
01-MAR-26	2236	) SABARKANTHA ( HIMATNAGAR	00063	26360
01-MAR-26	2236	) SABARKANTHA ( HIMATNAGAR	00062	293200
01-MAR-26	2236	) SABARKANTHA ( HIMATNAGAR	00064	964000
<b>Total:</b>				<b>17725880</b>

**Total:**

**Count:** 35

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00047	2100000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00021	2361000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00044	832000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00045	121000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00022	569000
01-JUL-25	2236	) SABARKANTHA ( HIMATNAGAR	00023	80500
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00084	79000
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00085	1970000
01-AUG-25	2236	) SABARKANTHA ( HIMATNAGAR	00086	631000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00036	2837000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00038	105000
01-SEP-25	2236	) SABARKANTHA ( HIMATNAGAR	00037	749000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00060	27500
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00065	326000
01-OCT-25	2236	SABARKANTHA (HIMATNAGAR )	00061	1157000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00014	96000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00015	2060000
01-NOV-25	2236	SABARKANTHA (HIMATNAGAR )	00013	620000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00040	2365000
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00039	77500
01-DEC-25	2236	SABARKANTHA (HIMATNAGAR )	00041	766000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00036	107000
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00037	747500
01-JAN-26	2236	SABARKANTHA (HIMATNAGAR )	00035	2659000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00022	2269000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00020	560000
01-FEB-26	2236	SABARKANTHA (HIMATNAGAR )	00021	92500
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00068	77000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00067	2364000
01-MAR-26	2236	SABARKANTHA (HIMATNAGAR )	00069	616000

**Total:** **29421500**

**Count:** **30**

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-NOV-25	2202	SURAT	00074	1060380
01-NOV-25	2202	SURAT	00075	217200

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN  
 7TH FLOOR, OPP DAYALJI BAG SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	SURAT	00086	482400
01-NOV-25	2202	SURAT	00087	173600
01-DEC-25	2202	SURAT	00151	820000
01-DEC-25	2202	SURAT	00186	921000
01-DEC-25	2202	SURAT	00150	820000
01-JAN-26	2202	SURAT	00048	120000
01-JAN-26	2202	SURAT	00049	113000
01-JAN-26	2202	SURAT	00148	111000
01-MAR-26	2202	SURAT	00204	25000

**Total:** **4888580**

**Count:** **12**

DDO\_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00071	312643
01-OCT-25	2236	SURAT	00057	281450
01-OCT-25	2236	SURAT	00056	68137

**Total:** **662230**

**Count:** **3**

DDO\_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	SURAT	00068	1368000
01-OCT-25	2236	SURAT	00074	250000
01-DEC-25	2236	SURAT	00024	1400000
01-DEC-25	2236	SURAT	00025	510000
01-JAN-26	2236	SURAT	00055	450000
01-JAN-26	2236	SURAT	00056	1500000
01-FEB-26	2236	SURAT	00060	1400000
01-FEB-26	2236	SURAT	00061	450000
01-MAR-26	2236	SURAT	00103	415000
01-MAR-26	2236	SURAT	00102	1500000

**Total:** **9243000**

**Count:** **10**

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURAT	00127	422535
01-MAR-26	2236	SURAT	00126	1157190

**Total:** **1579725**

**Count:** **2**

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-26	2236	SURAT	00019	405091
01-MAR-26	2236	SURAT	00020	1607880

**Total:** **2012971**

**Count:** **2**

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	SURAT	00060	1000000
01-DEC-25	2236	SURAT	00061	300000
01-JAN-26	2236	SURAT	00058	320000
01-JAN-26	2236	SURAT	00059	1000000
01-FEB-26	2236	SURAT	00088	900000
01-FEB-26	2236	SURAT	00087	300000
01-MAR-26	2236	SURAT	00072	300000
01-MAR-26	2236	SURAT	00073	1000000

**Total:** 5120000

**Count:** 8

DDO\_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP  
 ANAVIL BHUVAN KARELIBAUG, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2202	VADODARA	00083	290000
01-FEB-26	2202	VADODARA	00085	50000
01-FEB-26	2202	VADODARA	00095	100000
01-FEB-26	2202	VADODARA	00096	30000
01-FEB-26	2202	VADODARA	00099	2500000
01-MAR-26	2202	VADODARA	00012	700000
01-MAR-26	2202	VADODARA	00065	2700000
01-MAR-26	2202	VADODARA	00091	45605
01-MAR-26	2202	VADODARA	00144	96464
01-MAR-26	2202	VADODARA	00146	1191825

**Total:** 7703894

**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-DEC-25	2202	VALSAD	00183	1226980
01-JAN-26	2202	VALSAD	00154	92700

**Total:** 1319680

**Count:** 2

DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	VALSAD	00033	291280
01-JAN-26	2236	VALSAD	00035	957750
01-JAN-26	2236	VALSAD	00036	320228
01-JAN-26	2236	VALSAD	00037	50000
01-FEB-26	2236	VALSAD	00045	45563
01-FEB-26	2236	VALSAD	00044	291109
01-FEB-26	2236	VALSAD	00043	928640
01-MAR-26	2236	VALSAD	00070	204150
01-MAR-26	2236	VALSAD	00069	761495
01-MAR-26	2236	VALSAD	00071	45913

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,,DIST  
 VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>3896128</b>

**Count:** 10

DDO\_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR ,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-25	2236	VALSAD	00023	138381
	01-JAN-26	2236	VALSAD	00032	150017
	01-JAN-26	2236	VALSAD	00034	775493
	01-JAN-26	2236	VALSAD	00033	2456190
	01-FEB-26	2236	VALSAD	00039	53909
	01-FEB-26	2236	VALSAD	00040	2318910
	01-FEB-26	2236	VALSAD	00038	740096
	01-MAR-26	2236	VALSAD	00035	49097
	01-MAR-26	2236	VALSAD	00033	687706
	01-MAR-26	2236	VALSAD	00034	2167360
	01-APR-26	2236	VALSAD	00011	2627845
	01-APR-26	2236	VALSAD	00010	835621

**Total:** 13000625

**Count:** 12

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-26	2236	VALSAD	00035	187947
	01-FEB-26	2236	VALSAD	00036	1363648
	01-FEB-26	2236	VALSAD	00037	4278235
	01-MAR-26	2236	VALSAD	00036	141771
	01-MAR-26	2236	VALSAD	00038	1182618
	01-MAR-26	2236	VALSAD	00037	3797530
	01-APR-26	2236	VALSAD	00009	4259985
	01-APR-26	2236	VALSAD	00008	1338132

**Total:** 17980652

**Count:** 9

DDO\_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST  
 VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-26	2236	VALSAD	00050	574057
	01-JAN-26	2236	VALSAD	00051	1986771
	01-FEB-26	2236	VALSAD	00061	690029
	01-FEB-26	2236	VALSAD	00060	100786
	01-FEB-26	2236	VALSAD	00062	2276926
	01-MAR-26	2236	VALSAD	00048	552442
	01-MAR-26	2236	VALSAD	00049	51294
	01-MAR-26	2236	VALSAD	00047	1861025
	01-APR-26	2236	VALSAD	00013	646558

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-26	2236	VALSAD	00012	1894468

Total:

10634356

Count:

10

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	DAHOD	00015	86300
01-NOV-25	2236	DAHOD	00024	259000
01-DEC-25	2236	DAHOD	00033	215000
01-JAN-26	2236	DAHOD	00041	282250
01-FEB-26	2236	DAHOD	00045	294600
01-MAR-26	2236	DAHOD	00047	170408

Total:

1307558

Count:

6

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	00058	1330500
01-SEP-24	2202	DAHOD	00056	335000
01-DEC-25	2202	DAHOD	00001	1926700
01-JAN-26	2202	DAHOD	00070	88600
01-JAN-26	2202	DAHOD	00115	1500000
01-JAN-26	2202	DAHOD	00084	1200000
01-FEB-26	2202	DAHOD	00073	25000
01-FEB-26	2202	DAHOD	00072	138900
01-FEB-26	2202	DAHOD	00086	4000000

Total:

10544700

Count:

9

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00024	131000
01-FEB-26	2236	DAHOD	00017	132600
01-MAR-26	2236	DAHOD	00072	55000

Total:

318600

Count:

3

DDO\_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00030	300000
01-FEB-26	2236	DAHOD	00020	260000
01-MAR-26	2236	DAHOD	00116	110000

Total:

670000

Count:

3

DDO\_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	DAHOD	00038	121573
01-JAN-26	2236	DAHOD	00051	183000
01-FEB-26	2236	DAHOD	00023	121060
01-MAR-26	2236	DAHOD	00085	55000

**Total:** **480633**

**Count:** **4**

DDO\_NAME : 720501 : MAMLATDAR, MAMLATDAR, DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	DAHOD	00069	2642700
01-FEB-26	2236	DAHOD	00028	89813
01-MAR-26	2236	DAHOD	00030	121880
01-MAR-26	2236	DAHOD	00095	40000
01-MAR-26	2236	DAHOD	00094	498870

**Total:** **3393263**

**Count:** **5**

DDO\_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING BARIA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00060	131200
01-FEB-26	2236	DAHOD	00035	145133
01-MAR-26	2236	DAHOD	00119	73810

**Total:** **350143**

**Count:** **3**

DDO\_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE, SINGWAD, AT & PO, TALUKA-SINGWAD, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	DAHOD	00075	54000
01-FEB-26	2236	DAHOD	00026	72315
01-MAR-26	2236	DAHOD	00091	370638
01-MAR-26	2236	DAHOD	00092	30000

**Total:** **526953**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	NARMADA (RAJPIPLA)	00031	410480
01-DEC-25	2202	NARMADA (RAJPIPLA)	00042	57600
01-DEC-25	2202	NARMADA (RAJPIPLA)	00121	100800
01-DEC-25	2202	NARMADA (RAJPIPLA)	00122	99600
01-MAR-26	2202	NARMADA (RAJPIPLA)	00061	25000
01-MAR-26	2202	NARMADA (RAJPIPLA)	00062	1200000

**Total:** **1893480**

**Count:** **6**

DDO\_NAME : 740470 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NANDOD, BEHIND S T DEPOT, RAJPIPLA, NARMADA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740470 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NANDOD, BEHIND S T  
DEPOT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	NARMADA (RAJPIPLA)	00025	1143255
01-JAN-26	2236	NARMADA (RAJPIPLA)	00024	359200
01-JAN-26	2236	NARMADA (RAJPIPLA)	00023	49820
01-FEB-26	2236	NARMADA (RAJPIPLA)	00026	39700
01-FEB-26	2236	NARMADA (RAJPIPLA)	00028	1000000
01-FEB-26	2236	NARMADA (RAJPIPLA)	00027	345000
01-MAR-26	2236	NARMADA (RAJPIPLA)	00026	12745
01-MAR-26	2236	NARMADA (RAJPIPLA)	00027	270220
01-MAR-26	2236	NARMADA (RAJPIPLA)	00025	816000

**Total:** **4035940**

**Count:** **9**

DDO\_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN  
, TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	NARMADA (RAJPIPLA)	00039	36476
01-FEB-26	2236	NARMADA (RAJPIPLA)	00011	1519250
01-FEB-26	2236	NARMADA (RAJPIPLA)	00012	474087
01-FEB-26	2236	NARMADA (RAJPIPLA)	00050	1093770
01-FEB-26	2236	NARMADA (RAJPIPLA)	00045	341419
01-MAR-26	2236	NARMADA (RAJPIPLA)	00105	813142
01-MAR-26	2236	NARMADA (RAJPIPLA)	00104	341419
01-MAR-26	2236	NARMADA (RAJPIPLA)	00103	57000
01-MAR-26	2236	NARMADA (RAJPIPLA)	00102	52500
01-MAR-26	2236	NARMADA (RAJPIPLA)	00101	55748
01-MAR-26	2236	NARMADA (RAJPIPLA)	00099	43101
01-MAR-26	2236	NARMADA (RAJPIPLA)	00100	58000

**Total:** **4885912**

**Count:** **12**

DDO\_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL  
DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	NARMADA (RAJPIPLA)	00034	103885
01-JUN-25	2236	NARMADA (RAJPIPLA)	00024	643040
01-JAN-26	2236	NARMADA (RAJPIPLA)	00033	811430
01-JAN-26	2236	NARMADA (RAJPIPLA)	00035	2636140
01-JAN-26	2236	NARMADA (RAJPIPLA)	00034	80210
01-FEB-26	2236	NARMADA (RAJPIPLA)	00024	476618
01-FEB-26	2236	NARMADA (RAJPIPLA)	00025	1603356
01-FEB-26	2236	NARMADA (RAJPIPLA)	00023	80210
01-MAR-26	2236	NARMADA (RAJPIPLA)	00042	592950
01-MAR-26	2236	NARMADA (RAJPIPLA)	00041	80210
01-MAR-26	2236	NARMADA (RAJPIPLA)	00043	1643342

**Total:** **8751391**

**Count:** **11**

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA  
 ; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	NARMADA (RAJPIPLA)	00027	570510
01-JAN-26	2236	NARMADA (RAJPIPLA)	00028	37590
01-JAN-26	2236	NARMADA (RAJPIPLA)	00037	216910
01-FEB-26	2236	NARMADA (RAJPIPLA)	00040	216855
01-FEB-26	2236	NARMADA (RAJPIPLA)	00039	573585
01-FEB-26	2236	NARMADA (RAJPIPLA)	00038	30040
01-MAR-26	2236	NARMADA (RAJPIPLA)	00073	171690
01-MAR-26	2236	NARMADA (RAJPIPLA)	00071	466520
01-MAR-26	2236	NARMADA (RAJPIPLA)	00072	30060

**Total:** **2313760**

**Count:** **9**

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)	00095	323076
01-JAN-26	2236	NARMADA (RAJPIPLA)	00029	870249
01-JAN-26	2236	NARMADA (RAJPIPLA)	00031	57712
01-JAN-26	2236	NARMADA (RAJPIPLA)	00030	331732
01-FEB-26	2236	NARMADA (RAJPIPLA)	00037	46249
01-FEB-26	2236	NARMADA (RAJPIPLA)	00035	966033
01-FEB-26	2236	NARMADA (RAJPIPLA)	00036	331732
01-MAR-26	2236	NARMADA (RAJPIPLA)	00074	11882
01-MAR-26	2236	NARMADA (RAJPIPLA)	00075	1045950
01-MAR-26	2236	NARMADA (RAJPIPLA)	00076	262626

**Total:** **4294368**

**Count:** **11**

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-NOV-25	2202	NAVASARI	00064	782680
01-NOV-25	2202	NAVASARI	00062	203000

**Total:** **985680**

**Count:** **2**

DDO\_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE, NR. BHIMSHESHVAR MAHADEV  
 TAMPLE, KUKARMUNDA, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-25	2236	TAPI (VYARA)	00070	776160

**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV  
 TAMPLE,KUKARMUNDA,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-26	2236	TAPI (VYARA)	00007	596197
01-MAR-26	2236	TAPI (VYARA)	00071	490894
01-MAR-26	2236	TAPI (VYARA)	00022	642746

Total: 2505997  
 Count: 4

DDO\_NAME : 780507 : MAMLATDAR, MAMLATDAR OFFICE,,NR.PUBLIC HEALTH  
 CENTER,DOLVAN,,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	TAPI (VYARA)	00023	710550
01-FEB-26	2236	TAPI (VYARA)	00044	775610
01-MAR-26	2236	TAPI (VYARA)	00029	546210

Total: 2032370  
 Count: 3

DDO\_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	TAPI (VYARA)	00036	876700
01-FEB-26	2236	TAPI (VYARA)	00005	1230000
01-MAR-26	2236	TAPI (VYARA)	00009	1200000
01-MAR-26	2236	TAPI (VYARA)	00031	800000

Total: 4106700  
 Count: 4

DDO\_NAME : 780811 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NIZAR, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	TAPI (VYARA)	00024	876875
01-FEB-26	2236	TAPI (VYARA)	00045	841800
01-MAR-26	2236	TAPI (VYARA)	00043	771650

Total: 2490325  
 Count: 3

DDO\_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	TAPI (VYARA)	00026	493490
01-FEB-26	2236	TAPI (VYARA)	00042	518890
01-MAR-26	2236	TAPI (VYARA)	00058	384365

Total: 1396745  
 Count: 3

DDO\_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	TAPI (VYARA)	00034	1894435
01-FEB-26	2236	TAPI (VYARA)	00055	1846134
01-MAR-26	2236	TAPI (VYARA)	00101	1637296

Total: 5377865  
 Count: 3

DDO\_NAME : 780822 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, VYARA

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 780822 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	TAPI (VYARA)	00022	998200
01-FEB-26	2236	TAPI (VYARA)	00035	1066411
01-MAR-26	2236	TAPI (VYARA)	00068	855763

Total:

2920374

Count:

3

DDO\_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI COLONY, ALIKHERAVA ROAD, , BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-SEP-25	2236	CHHOTAUDEPUR	00050	2321731
01-OCT-25	2236	CHHOTAUDEPUR	00054	1159558
01-FEB-26	2236	CHHOTAUDEPUR	00035	3997587

Total:

18467557

Count:

7

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-NOV-25	2236	CHHOTAUDEPUR	00013	163500
01-NOV-25	2236	CHHOTAUDEPUR	00014	10100
01-NOV-25	2236	CHHOTAUDEPUR	00015	470000
01-NOV-25	2236	CHHOTAUDEPUR	00021	970000
01-NOV-25	2236	CHHOTAUDEPUR	00022	36500
01-NOV-25	2236	CHHOTAUDEPUR	00023	294000
01-DEC-25	2236	CHHOTAUDEPUR	00039	40800
01-DEC-25	2236	CHHOTAUDEPUR	00040	368000
01-DEC-25	2236	CHHOTAUDEPUR	00038	1135500
01-JAN-26	2236	CHHOTAUDEPUR	00051	1158000
01-JAN-26	2236	CHHOTAUDEPUR	00049	348000
01-JAN-26	2236	CHHOTAUDEPUR	00050	45400
01-FEB-26	2236	CHHOTAUDEPUR	00033	1161000
01-FEB-26	2236	CHHOTAUDEPUR	00034	52300
01-FEB-26	2236	CHHOTAUDEPUR	00032	361800
01-MAR-26	2236	CHHOTAUDEPUR	00097	345000
01-MAR-26	2236	CHHOTAUDEPUR	00099	1168000
01-MAR-26	2236	CHHOTAUDEPUR	00098	45000

Total:

8182400

Count:

19

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-26	2236	CHHOTAUDEPUR	00053	88000

## Deperatment - 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-JAN-26	2236	CHHOTAUDEPUR	00054	1424000
01-JAN-26	2236	CHHOTAUDEPUR	00052	420000
01-JAN-26	2236	CHHOTAUDEPUR	00032	1822000
01-JAN-26	2236	CHHOTAUDEPUR	00031	60000
01-JAN-26	2236	CHHOTAUDEPUR	00030	582000
01-JAN-26	2236	CHHOTAUDEPUR	00029	1532000
01-JAN-26	2236	CHHOTAUDEPUR	00028	79000
01-JAN-26	2236	CHHOTAUDEPUR	00027	490000
01-FEB-26	2236	CHHOTAUDEPUR	00046	1433000
01-FEB-26	2236	CHHOTAUDEPUR	00044	458000
01-FEB-26	2236	CHHOTAUDEPUR	00045	62000
01-MAR-26	2236	CHHOTAUDEPUR	00043	1404570
01-MAR-26	2236	CHHOTAUDEPUR	00042	40000
01-MAR-26	2236	CHHOTAUDEPUR	00044	452000

**Total:** **10346570**

**Count:** **15**

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-JUL-25	2236	CHHOTAUDEPUR	00029	21630
01-OCT-25	2236	CHHOTAUDEPUR	00035	1341120
01-OCT-25	2236	CHHOTAUDEPUR	00036	301000
01-OCT-25	2236	CHHOTAUDEPUR	00039	30800
01-JAN-26	2236	CHHOTAUDEPUR	00006	2000000
01-JAN-26	2236	CHHOTAUDEPUR	00008	651300
01-JAN-26	2236	CHHOTAUDEPUR	00007	1932900
01-JAN-26	2236	CHHOTAUDEPUR	00005	714100
01-JAN-26	2236	CHHOTAUDEPUR	00009	77600
01-JAN-26	2236	CHHOTAUDEPUR	00010	119500
01-FEB-26	2236	CHHOTAUDEPUR	00006	810300
01-FEB-26	2236	CHHOTAUDEPUR	00005	2199800
01-FEB-26	2236	CHHOTAUDEPUR	00007	114300
01-MAR-26	2236	CHHOTAUDEPUR	00076	815000
01-MAR-26	2236	CHHOTAUDEPUR	00080	1935200
01-MAR-26	2236	CHHOTAUDEPUR	00079	84600
01-MAR-26	2236	CHHOTAUDEPUR	00075	1722300
01-MAR-26	2236	CHHOTAUDEPUR	00078	733500
01-MAR-26	2236	CHHOTAUDEPUR	00077	58200

**Total:** **16338240**

**Count:** **20**

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT, KAVANT, CHHOTAUDEPUR, CHHOTA UDAIPUR

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
 KAWAT, KAVANT, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-OCT-25	2236	CHHOTAUDEPUR	00041	959000
01-OCT-25	2236	CHHOTAUDEPUR	00038	340000
01-OCT-25	2236	CHHOTAUDEPUR	00037	54000
01-NOV-25	2236	CHHOTAUDEPUR	00018	2052000
01-NOV-25	2236	CHHOTAUDEPUR	00019	738000
01-DEC-25	2236	CHHOTAUDEPUR	00004	101000
01-JAN-26	2236	CHHOTAUDEPUR	00060	74900
01-JAN-26	2236	CHHOTAUDEPUR	00061	712500
01-JAN-26	2236	CHHOTAUDEPUR	00062	2085000
01-JAN-26	2236	CHHOTAUDEPUR	00058	670000
01-JAN-26	2236	CHHOTAUDEPUR	00059	2052000
01-FEB-26	2236	CHHOTAUDEPUR	00008	96900

**Total:** **10012170**

**Count:** **13**

DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00078	1425180
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00076	135600
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00077	775420
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00017	500000
01-NOV-25	2202	MAHISAGAR (LUNAWADA)	00079	291600
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00115	432000
01-DEC-25	2202	MAHISAGAR (LUNAWADA)	00095	775000
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00074	97900
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00075	111700
01-JAN-26	2202	MAHISAGAR (LUNAWADA)	00060	95000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00065	25000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00058	2000000
01-FEB-26	2202	MAHISAGAR (LUNAWADA)	00059	3000000
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00134	1600000
01-MAR-26	2202	MAHISAGAR (LUNAWADA)	00256	25000

**Total:** **11289400**

**Count:** **15**

DDO\_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE, , SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00026	474456
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00027	1500000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00014	1000000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00015	3000000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00012	170000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00017	1150000
01-DEC-25	2236	MAHISAGAR (LUNAWADA)	00019	3800000

## 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-DEC-25	2236	MAHISAGAR (LUNAWADA)	00018	124000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00040	150000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00041	1000000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00039	3500000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00046	3600000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00048	170000
01-FEB-26	2236	MAHISAGAR (LUNAWADA)	00047	1150000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00082	900000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00044	100000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00043	2933208

Total:

24721664

Count:

17

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00048	975000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00049	43000
01-OCT-25	2236	MAHISAGAR (LUNAWADA)	00047	298000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00003	66000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00004	490000
01-NOV-25	2236	MAHISAGAR (LUNAWADA)	00013	1697000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00070	90000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00071	2030000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00069	646000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00035	610000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00034	62000
01-JAN-26	2236	MAHISAGAR (LUNAWADA)	00033	2064000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00014	614000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00015	1970000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00016	89000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00076	41000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00079	505000
01-MAR-26	2236	MAHISAGAR (LUNAWADA)	00080	1694000

Total:

13984000

Count:

18

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-25	2236	ARAVALLI (MODASA)	00027	492218
01-JUN-25	2236	ARAVALLI (MODASA)	00028	1600720
01-JUN-25	2236	ARAVALLI (MODASA)	00026	44114
01-JUL-25	2236	ARAVALLI (MODASA)	00044	2316284
01-JUL-25	2236	ARAVALLI (MODASA)	00028	88228
01-JUL-25	2236	ARAVALLI (MODASA)	00027	752804
01-AUG-25	2236	ARAVALLI (MODASA)	00046	609546
01-AUG-25	2236	ARAVALLI (MODASA)	00048	1583406
01-AUG-25	2236	ARAVALLI (MODASA)	00047	88308

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-25	2236	ARAVALLI (MODASA)	00043	69333
01-SEP-25	2236	ARAVALLI (MODASA)	00044	1926520
01-SEP-25	2236	ARAVALLI (MODASA)	00045	528144
01-OCT-25	2236	ARAVALLI (MODASA)	00045	16877
01-OCT-25	2236	ARAVALLI (MODASA)	00043	913659
01-OCT-25	2236	ARAVALLI (MODASA)	00044	262019
01-DEC-25	2236	ARAVALLI (MODASA)	00033	62460
01-DEC-25	2236	ARAVALLI (MODASA)	00034	2022923
01-DEC-25	2236	ARAVALLI (MODASA)	00018	1995793
01-DEC-25	2236	ARAVALLI (MODASA)	00032	614972
01-DEC-25	2236	ARAVALLI (MODASA)	00017	62024
01-DEC-25	2236	ARAVALLI (MODASA)	00016	582942
01-FEB-26	2236	ARAVALLI (MODASA)	00024	683225
01-FEB-26	2236	ARAVALLI (MODASA)	00044	2161310
01-FEB-26	2236	ARAVALLI (MODASA)	00025	2241650
01-FEB-26	2236	ARAVALLI (MODASA)	00042	103800
01-FEB-26	2236	ARAVALLI (MODASA)	00043	716125
01-FEB-26	2236	ARAVALLI (MODASA)	00026	102835
01-MAR-26	2236	ARAVALLI (MODASA)	00074	1609830
01-MAR-26	2236	ARAVALLI (MODASA)	00072	22500
01-MAR-26	2236	ARAVALLI (MODASA)	00073	402833

Total:

24677402

Count:

30

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-25	2236	ARAVALLI (MODASA)	00051	93114
01-JUL-25	2236	ARAVALLI (MODASA)	00049	775938
01-JUL-25	2236	ARAVALLI (MODASA)	00025	88755
01-JUL-25	2236	ARAVALLI (MODASA)	00024	1888587
01-JUL-25	2236	ARAVALLI (MODASA)	00023	595002
01-JUL-25	2236	ARAVALLI (MODASA)	00050	2458802
01-AUG-25	2236	ARAVALLI (MODASA)	00058	80820
01-AUG-25	2236	ARAVALLI (MODASA)	00057	1895923
01-AUG-25	2236	ARAVALLI (MODASA)	00059	589268
01-OCT-25	2236	ARAVALLI (MODASA)	00011	102073
01-OCT-25	2236	ARAVALLI (MODASA)	00010	2241530
01-OCT-25	2236	ARAVALLI (MODASA)	00009	698577
01-NOV-25	2236	ARAVALLI (MODASA)	00009	12767
01-NOV-25	2236	ARAVALLI (MODASA)	00010	179998
01-NOV-25	2236	ARAVALLI (MODASA)	00011	597406
01-DEC-25	2236	ARAVALLI (MODASA)	00007	662107
01-DEC-25	2236	ARAVALLI (MODASA)	00006	79413
01-DEC-25	2236	ARAVALLI (MODASA)	00005	2098297
01-DEC-25	2236	ARAVALLI (MODASA)	00038	700311
01-DEC-25	2236	ARAVALLI (MODASA)	00039	2228524

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-25	2236	ARAVALLI (MODASA)	00040	79882
01-JAN-26	2236	ARAVALLI (MODASA)	00043	701333
01-JAN-26	2236	ARAVALLI (MODASA)	00041	104361
01-JAN-26	2236	ARAVALLI (MODASA)	00042	2178800
01-FEB-26	2236	ARAVALLI (MODASA)	00045	2169266
01-FEB-26	2236	ARAVALLI (MODASA)	00046	96420
01-FEB-26	2236	ARAVALLI (MODASA)	00047	651057
01-MAR-26	2236	ARAVALLI (MODASA)	00041	548126
01-MAR-26	2236	ARAVALLI (MODASA)	00040	34610
01-MAR-26	2236	ARAVALLI (MODASA)	00039	1759437

Total:

26390504

Count:

30

Total Count:

Grand Total: