

Department wise details of outstanding items of AC Bills

From Month: To Month: JUN-30-20 11:51 AM

Dprtmnt Id	Dpt Dscrptn	AC Item	AC Amt
012	DDR Heads	15	1,10,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	4	5,83,190
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1555	31,94,57,518
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	5	5,91,056
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	91	2,25,50,463
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	80	27,28,057
HOM	HOME DEPARTMENT	637	18,67,75,194
IND	INDUSTRIES AND MINES DEPARTMENT	18	9,33,58,736
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	10	2,48,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	3	5,35,000
LEG	LEGAL DEPARTMENT	212	48,32,770
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	4	1,58,464
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	830	14,92,26,772
RAB	ROADS AND BUILDING DEPARTMENT	2	33,266
REV	REVENUE DEPARTMENT	129	33,26,67,493
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	286	4,70,53,392
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	306	11,31,48,101
TDD	TRIBAL DEVELOPMENT DEPARTMENT	221	4,19,16,753
UHD	URBAN DEVELOPMENT AND URBAN HOUSING DEPARMENT	1	1,884
Total:		4,424	1,32,71,97,407

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	00392
		01-MAR-02	2235	AHMEDABAD	00391
Total:					100000
Count:				2	
DDO_NAME	:	512061	:	DISTRICT REGISTRAR, C.S.RURAL ABAD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00393
Total:					200000
Count:				1	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
Total:					25000
Count:				1	
DDO_NAME	:	590414	:	DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-20	2205	JUNAGADH	00027
Total:					7500000
Count:				1	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
Total:					30000
Count:				2	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
Total:					7000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
Total:					10000
Count:				1	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
Total:					3879
Count:				1	
DDO_NAME	:	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-19	2205	VALSAD	00017
					2500000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	012	DDR Heads			
DDO_NAME :	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2205	VALSAD	00083	700000
Total:					3200000
Count:				2	
DDO_NAME :	730587	:	MAMLATDAR, MAMLATDAR,RANTHANPUR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	PATAN	00006	3000
	01-MAR-03	2045	PATAN	00008	2000
Total:					5000
Count:				2	
DDO_NAME :	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	ANAND	00009	4000
Total:					4000
Count:				1	
Total Count:	15		Grand Total:	11084879	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2403	RAJKOT	00038	40000

Total:

40000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2403	RAJKOT	00116	50000
01-MAR-20	2403	RAJKOT	00048	463190

Total:

513190

Count:

2

DDO_NAME : 640619 : ASSISTANT DIRECTOR, ASSTT DIRECTOR,ANIMAL HUSBANDARY,
(I.P.D.P) PADDOCK,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2403	RAJKOT	00101	30000

Total:

30000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	AHMEDABAD	00287	240000
01-AUG-19	2202	AHMEDABAD	00289	30000
01-JAN-20	2202	AHMEDABAD	00206	180000
01-JAN-20	2202	AHMEDABAD	00202	120000
01-FEB-20	2202	AHMEDABAD	00241	72215
01-FEB-20	2202	AHMEDABAD	00240	100000
01-FEB-20	2202	AHMEDABAD	00200	116000
01-FEB-20	2202	AHMEDABAD	00168	195000
01-FEB-20	2202	AHMEDABAD	00001	55000
01-FEB-20	2202	AHMEDABAD	00005	300000
01-MAR-20	2202	AHMEDABAD	00164	145000

Total: 1553215

Count: 11

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-DEC-19	2204	AHMEDABAD	00055	95795

Total: 95795

Count: 1

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 : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	510512	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NAROL,, AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-17	2236	AHMEDABAD	00010	270000
Total:					270000
Count:				1	
DDO_NAME :	510560	: MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICER, DETROJ ,RAMPURA, AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-12	2236	AHMEDABAD	00042	400000
	01-FEB-14	2236	AHMEDABAD	00062	600000
	01-OCT-16	2236	AHMEDABAD	00055	400000
	01-JUL-17	2236	AHMEDABAD	00054	300000
	01-JUL-17	2236	AHMEDABAD	00055	450000
	01-SEP-17	2236	AHMEDABAD	00049	400000
	01-NOV-17	2236	AHMEDABAD	00072	400000
	01-MAR-18	2236	AHMEDABAD	00179	373000
	01-MAR-18	2236	AHMEDABAD	00146	190000
	01-AUG-18	2236	AHMEDABAD	00008	385209
	01-NOV-18	2236	AHMEDABAD	00074	223600
Total:					4121809
Count:				11	
DDO_NAME :	510561	: MAMLATDAR, MAMLATDAR OFFICE, MANDAL, AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2236	AHMEDABAD	00118	450000
	01-MAR-19	2236	AHMEDABAD	00140	648000
	01-MAR-19	2236	AHMEDABAD	00139	432000
Total:					1530000
Count:				3	
DDO_NAME :	510565	: MAMLATDAR, MAMLATDAR, BAVLA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2236	AHMEDABAD	00071	397350
Total:					397350
Count:				1	
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-DEC-19	2204	AHMEDABAD	00040	4000000
	01-DEC-19	2204	AHMEDABAD	00057	600000
	01-DEC-19	2204	AHMEDABAD	00100	2000000
	01-JAN-20	2204	AHMEDABAD	00131	200000
	01-JAN-20	2204	AHMEDABAD	00081	12525

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510696 : COMMANDING OFFICER., COMMANDING OFFICER ,9TH GUJ. BAT.
NCC,,N C C COMPOUND NEAR LAW GARDEN,ELLIS BRIDGE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253

Total:

Count:

6

6815778

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY
MAMLATDAR (EAST) ,AHMEDABAD ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-16	2236	AHMEDABAD	00023	50000

Total:

Count:

1

50000

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY
MAMLATDAR (EST) ,AHMEDABAD ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2236	AHMEDABAD	00050	93000
01-DEC-12	2236	AHMEDABAD	00007	239000

Total:

Count:

2

332000

DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR ,MEHSUL
BHAVAN,SUBHASH BRIDGE CIRLCE ,AHMEDABAD ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-14	2236	AHMEDABAD	00043	169000
01-MAR-20	2236	AHMEDABAD	00092	20000

Total:

Count:

2

189000

DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR MEHSUL
BHAVAN,SUBHASH BRIDGE CIRLCE AHMEDABAD ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	AHMEDABAD	00057	24306
01-NOV-13	2236	AHMEDABAD	00020	100000

Total:

Count:

2

124306

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

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

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-MAR-12	2236	AHMEDABAD	00089	16204
01-MAR-12	2236	AHMEDABAD	00020	300000

Total:

2787274

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-11	2236	AHMEDABAD	00028	40000
01-AUG-11	2236	AHMEDABAD	00022	250000
01-MAR-12	2236	AHMEDABAD	00044	63200

Total:

353200

Count:

3

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2236	AHMEDABAD	00027	992935
01-JAN-19	2236	AHMEDABAD	00005	767400
01-JAN-19	2236	AHMEDABAD	00006	499800
01-MAR-19	2236	AHMEDABAD	00130	779800
01-MAR-19	2236	AHMEDABAD	00131	525550

Total:

3565485

Count:

5

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	AHMEDABAD	00072	24306
01-MAR-17	2236	AHMEDABAD	00055	1497000
01-MAR-20	2236	AHMEDABAD	00104	77000
01-MAR-20	2236	AHMEDABAD	00106	15908

Total:

1614214

Count:

4

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2236	AHMEDABAD	00014	500000
01-AUG-07	2236	AHMEDABAD	00023	45000

Total:

545000

Count:

2

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	AHMEDABAD	00208	700000

Total:

700000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2236	AHMEDABAD	00040	684700
01-OCT-16	2236	AHMEDABAD	00053	693866
01-DEC-18	2236	AHMEDABAD	00076	711500

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-MAR-19	2236	AHMEDABAD	00100	919400
01-MAR-19	2236	AHMEDABAD	00099	613600
01-AUG-19	2236	AHMEDABAD	00062	51439
01-SEP-19	2236	AHMEDABAD	00013	74923
01-OCT-19	2236	AHMEDABAD	00054	76480
01-OCT-19	2236	AHMEDABAD	00053	72817
01-DEC-19	2236	AHMEDABAD	00008	60054

Total: **3958779**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2236	AHMEDABAD	00018	600000

Total: **600000**

Count: **1**

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	AHMEDABAD	00108	160000
01-JAN-08	2236	AHMEDABAD	00022	33472

Total: **193472**

Count: **2**

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-MAR-20	2202	AHMEDABAD	00301	100000
01-MAR-20	2202	AHMEDABAD	00175	100000

Total: **200000**

Count: **2**

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

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

Total: **330771**

Count: **3**

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

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

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DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,
MONTH M H TREASURY VCH_NO AC AMOUNT

Total: 239000

Count: 2

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

MONTH M H TREASURY VCH_NO AC AMOUNT
01-MAR-20 2202 AMRELI 00029 200000

Total: 200000

Count: 1

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

MONTH M H TREASURY VCH_NO AC AMOUNT
01-DEC-19 2236 AMRELI 00010 12984
01-DEC-19 2236 AMRELI 00030 32395
01-JAN-20 2236 AMRELI 00020 25819
01-FEB-20 2236 AMRELI 00051 25819
01-MAR-20 2236 AMRELI 00069 20000
01-MAR-20 2236 AMRELI 00022 25819

Total: 142836

Count: 6

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

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

Total: 128000

Count: 1

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

MONTH M H TREASURY VCH_NO AC AMOUNT
01-DEC-19 2236 AMRELI 00014 30430
01-JAN-20 2236 AMRELI 00033 30540
01-FEB-20 2236 AMRELI 00023 24200
01-MAR-20 2236 AMRELI 00112 18460
01-MAR-20 2236 AMRELI 00016 24350

Total: 127980

Count: 5

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

MONTH M H TREASURY VCH_NO AC AMOUNT
01-MAR-18 2236 AMRELI 00029 240000
01-NOV-19 2236 AMRELI 00019 8500
01-JAN-20 2236 AMRELI 00090 6000
01-JAN-20 2236 AMRELI 00094 15000
01-JAN-20 2236 AMRELI 00093 11000
01-FEB-20 2236 AMRELI 00052 12000
01-MAR-20 2236 AMRELI 00050 8000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE
 CAMPUS, LILIYA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	AMRELI	00049	11500

Total: **312000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	AMRELI	00012	36300
01-JAN-20	2236	AMRELI	00029	28800
01-FEB-20	2236	AMRELI	00020	28890
01-MAR-20	2236	AMRELI	00054	21720
01-MAR-20	2236	AMRELI	00035	28900

Total: **144610**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	AMRELI	00041	22300
01-OCT-19	2236	AMRELI	00028	10700
01-NOV-19	2236	AMRELI	00005	10700
01-DEC-19	2236	AMRELI	00031	27000
01-JAN-20	2236	AMRELI	00032	21700
01-FEB-20	2236	AMRELI	00015	21600
01-MAR-20	2236	AMRELI	00107	17000
01-MAR-20	2236	AMRELI	00106	21600

Total: **152600**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	AMRELI	00036	22100
01-DEC-19	2236	AMRELI	00018	14600
01-DEC-19	2236	AMRELI	00019	36400
01-FEB-20	2236	AMRELI	00054	29050
01-FEB-20	2236	AMRELI	00055	29050
01-MAR-20	2236	AMRELI	00086	29000
01-MAR-20	2236	AMRELI	00087	21700

Total: **181900**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	AMRELI	00021	12000
01-DEC-19	2236	AMRELI	00016	30000
01-JAN-20	2236	AMRELI	00024	24000
01-FEB-20	2236	AMRELI	00011	24000
01-MAR-20	2236	AMRELI	00092	18000
01-MAR-20	2236	AMRELI	00031	23500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					131500

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2236	AMRELI	00080	440830
	01-DEC-19	2236	AMRELI	00025	30760
	01-JAN-20	2236	AMRELI	00074	24625
	01-FEB-20	2236	AMRELI	00047	24735
	01-MAR-20	2236	AMRELI	00062	24710
	01-MAR-20	2236	AMRELI	00081	18490

Total: 564150

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	AMRELI	00038	24248
	01-NOV-19	2236	AMRELI	00017	24203
	01-DEC-19	2236	AMRELI	00029	60265
	01-JAN-20	2236	AMRELI	00070	48119
	01-FEB-20	2236	AMRELI	00045	48093
	01-MAR-20	2236	AMRELI	00055	48193
	01-MAR-20	2236	AMRELI	00056	36200

Total: 289321

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	AMRELI	00006	784000
	01-DEC-19	2236	AMRELI	00021	49000
	01-FEB-20	2236	AMRELI	00014	40000
	01-FEB-20	2236	AMRELI	00026	40000
	01-MAR-20	2236	AMRELI	00029	48000
	01-MAR-20	2236	AMRELI	00111	30000

Total: 991000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2236	AMRELI	00073	125204
	01-JAN-19	2236	AMRELI	00025	9099
	01-NOV-19	2236	AMRELI	00008	5757
	01-DEC-19	2236	AMRELI	00023	14390
	01-JAN-20	2236	AMRELI	00047	11510
	01-MAR-20	2236	AMRELI	00032	11189
	01-MAR-20	2236	AMRELI	00063	11201

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
Total:					188350

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2202	BANASKANTHA (PALANPUR)	00003	4500
	01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014	450000
Total:					454500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2202	BANASKANTHA (PALANPUR)	00006	50000
	01-JAN-20	2202	BANASKANTHA (PALANPUR)	00122	300000
	01-JAN-20	2202	BANASKANTHA (PALANPUR)	00135	52000
	01-JAN-20	2202	BANASKANTHA (PALANPUR)	00136	375000
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00107	166030
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00106	40000
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00105	648000
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00091	116000
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00090	120000
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00089	80000
	01-FEB-20	2202	BANASKANTHA (PALANPUR)	00088	180000
Total:					2127030

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
	01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250
	01-MAR-20	2236	BANASKANTHA (PALANPUR)	00043	30550
	01-MAR-20	2236	BANASKANTHA (PALANPUR)	00133	30550
Total:					389700

Count: 6

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00032	83800

Total: **236500**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00001	122000

Total: **1690100**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00106	49400
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00036	66400
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00008	66500

Total: **396200**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00034	76900

Total: **153100**

Count: **2**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	BANASKANTHA (PALANPUR)	00059	111000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00078	111000

Total: 3465500

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	BANASKANTHA (PALANPUR)	00149	160000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
01-FEB-20	2236	BANASKANTHA (PALANPUR)	00069	200000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00094	120000

Total: 640000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00090	65300

Total: 297640

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
01-FEB-20	2236	BANASKANTHA (PALANPUR)	00071	82000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00065	61200

Total: 287200

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-16	2236	BANASKANTHA (PALANPUR)	00056	15000
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00052	384000
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00126	40000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00033	50000

Total: 489000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00092	47000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00093	72000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, DANTIWADA, SIPU VASAHAT,, DANTIWADA(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					548600
Count:				4	
DDO_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC,, 3rd FLOOR, JILLA SEVA SADAN,, JORAVAR PALACE, PALANPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2204	BANASKANTHA (PALANPUR)	00039	33125
Total:					33125
Count:				1	
DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-04	2236	BHARUCH	00043	800
Total:					800
Count:				1	
DDO_NAME : 540640 : MAMLATDAR, BHARUCH,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
Total:					460000
Count:				2	
DDO_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	BHARUCH	00059	82000
Total:					82000
Count:				1	
DDO_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	BHARUCH	00043	32000
	01-SEP-19	2236	BHARUCH	00022	32000
	01-OCT-19	2236	BHARUCH	00081	40000
	01-JAN-20	2236	BHARUCH	00014	46000
	01-FEB-20	2236	BHARUCH	00037	40000
	01-MAR-20	2236	BHARUCH	00087	42000
	01-MAR-20	2236	BHARUCH	00072	42000
Total:					274000
Count:				7	
DDO_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2236	BHARUCH	00080	19900
	01-MAR-20	2236	BHARUCH	00085	19900
	01-MAR-20	2236	BHARUCH	00082	19900
Total:					59700
Count:				3	
DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	540645	: MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	BHARUCH	00144	523000
Total:					523000
Count:				1	
DDO_NAME :	540650	: MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHARUCH	00023	15400
	01-MAR-20	2236	BHARUCH	00039	36700
Total:					52100
Count:				2	
DDO_NAME :	540724	: PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2202	BHARUCH	00082	90000
	01-FEB-20	2202	BHARUCH	00001	1100000
	01-FEB-20	2202	BHARUCH	00002	195000
	01-FEB-20	2202	BHARUCH	00044	400000
	01-FEB-20	2202	BHARUCH	00058	30000
	01-FEB-20	2202	BHARUCH	00059	70000
	01-FEB-20	2202	BHARUCH	00060	180000
	01-MAR-20	2202	BHARUCH	00035	100000
	01-MAR-20	2202	BHARUCH	00036	50000
	01-MAR-20	2202	BHARUCH	00106	50000
	01-MAR-20	2202	BHARUCH	00134	171000
	01-MAR-20	2202	BHARUCH	00004	50000
	01-MAR-20	2202	BHARUCH	00002	300000
	01-MAR-20	2202	BHARUCH	00005	80105
Total:					2866105
Count:				14	
DDO_NAME :	550476	: COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C, BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2204	BHAVNAGAR	00015	95160
Total:					95160
Count:				1	
DDO_NAME :	550477	: COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2204	BHAVNAGAR	00167	38500
Total:					38500
Count:				1	
DDO_NAME :	550515	: MAMLATDAR, MAMLATDAR , MAMLATDAR OFFICE, JESAR, MAHUVA, , BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00031	12900
	01-DEC-19	2236	BHAVNAGAR	00050	25600
	01-MAR-20	2236	BHAVNAGAR	00121	19800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BHAVNAGAR	00030	26100

Total: 84400

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2204	BHAVNAGAR	00035	100000
01-SEP-04	2204	BHAVNAGAR	00002	45000

Total: 145000

Count: 2

DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING
CENTRE,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2202	BHAVNAGAR	00034	10000
01-MAR-20	2202	BHAVNAGAR	00030	9612
01-MAR-20	2202	BHAVNAGAR	00031	365000
01-MAR-20	2202	BHAVNAGAR	00059	25000

Total: 409612

Count: 4

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00026	33700
01-JAN-20	2236	BHAVNAGAR	00036	69500
01-MAR-20	2236	BHAVNAGAR	00053	68500
01-MAR-20	2236	BHAVNAGAR	00015	84600

Total: 256300

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	BHAVNAGAR	00027	665000
01-JUL-19	2236	BHAVNAGAR	00026	67000
01-DEC-19	2236	BHAVNAGAR	00019	27000
01-MAR-20	2236	BHAVNAGAR	00029	53000
01-MAR-20	2236	BHAVNAGAR	00093	37500

Total: 849500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00016	56000
01-MAR-20	2236	BHAVNAGAR	00027	115500

Total: 171500

Count: 2

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00034	55000
01-NOV-19	2236	BHAVNAGAR	00012	28300
01-MAR-20	2236	BHAVNAGAR	00019	68000
01-MAR-20	2236	BHAVNAGAR	00061	56000

Total: **207300**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00017	43300
01-MAR-20	2236	BHAVNAGAR	00116	63000
01-MAR-20	2236	BHAVNAGAR	00028	84000

Total: **190300**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	BHAVNAGAR	00050	246290
01-NOV-19	2236	BHAVNAGAR	00038	28280
01-NOV-19	2236	BHAVNAGAR	00015	11270
01-FEB-20	2236	BHAVNAGAR	00055	22000
01-MAR-20	2236	BHAVNAGAR	00102	16470

Total: **324310**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BHAVNAGAR	00033	25150
01-DEC-19	2236	BHAVNAGAR	00021	12600
01-JAN-20	2236	BHAVNAGAR	00078	25150
01-MAR-20	2236	BHAVNAGAR	00055	19000
01-MAR-20	2236	BHAVNAGAR	00032	25000

Total: **106900**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00029	25250
01-MAR-20	2236	BHAVNAGAR	00083	40500
01-MAR-20	2236	BHAVNAGAR	00081	32154
01-MAR-20	2236	BHAVNAGAR	00004	32150

Total: **130054**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	BHAVNAGAR	00093	133900
01-MAR-19	2236	BHAVNAGAR	00127	121700
01-NOV-19	2236	BHAVNAGAR	00013	9800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BHAVNAGAR	00026	20950
01-MAR-20	2236	BHAVNAGAR	00112	12350

Total:

298700

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	DANGS (AHWA)	00035	180000
01-FEB-20	2202	DANGS (AHWA)	00048	180000
01-FEB-20	2202	DANGS (AHWA)	00050	120000
01-FEB-20	2202	DANGS (AHWA)	00059	100000
01-MAR-20	2202	DANGS (AHWA)	00005	43600
01-MAR-20	2202	DANGS (AHWA)	00093	50000

Total:

673600

Count:

6

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

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

Total:

2062600

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	GANDHINAGAR	00099	120000
01-FEB-20	2202	GANDHINAGAR	00083	800000
01-FEB-20	2202	GANDHINAGAR	00085	180000
01-FEB-20	2202	GANDHINAGAR	00101	47780
01-FEB-20	2202	GANDHINAGAR	00105	100000
01-FEB-20	2202	GANDHINAGAR	00048	2300000
01-FEB-20	2202	GANDHINAGAR	00096	222000
01-MAR-20	2202	GANDHINAGAR	00038	400000

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
Total:					4169780

Count: 8

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-JUL-18	2202	JAMNAGAR	00058	300000
	01-SEP-19	2202	JAMNAGAR	00044	1000000
	01-JAN-20	2202	JAMNAGAR	00128	10000
	01-JAN-20	2202	JAMNAGAR	00127	65000
	01-JAN-20	2202	JAMNAGAR	00126	55000
	01-JAN-20	2202	JAMNAGAR	00098	150000
	01-FEB-20	2202	JAMNAGAR	00083	150000
	01-FEB-20	2202	JAMNAGAR	00088	500000
	01-FEB-20	2202	JAMNAGAR	00084	50000
	01-MAR-20	2202	JAMNAGAR	00193	20000
	01-MAR-20	2202	JAMNAGAR	00192	10000
	01-MAR-20	2202	JAMNAGAR	00100	35600
	01-MAR-20	2202	JAMNAGAR	00041	30000
	01-MAR-20	2202	JAMNAGAR	00040	150000
	01-MAR-20	2202	JAMNAGAR	00039	120000

Total: 2645600

Count: 15

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2204	JAMNAGAR	00040	96511
	01-NOV-19	2204	JAMNAGAR	00003	200000
	01-NOV-19	2204	JAMNAGAR	00004	101758

Total: 398269

Count: 3

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMHALIYA,,

	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 : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	JAMNAGAR	00007	140000
	01-JUN-04	2236	JAMNAGAR	00018	150000
Total:					290000
Count:					2
DDO_NAME : 580609 : MAMLATDAR, MAMLATDAR OFFICE MEHSUL BHAVAN,JAM-KHAMBALIA,DIST : JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2236	JAMNAGAR	00011	420000
Total:					420000
Count:					1
DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	JAMNAGAR	00130	219000
	01-JUL-14	2236	JAMNAGAR	00008	25000
Total:					244000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2236	JAMNAGAR	00013	130000
	01-NOV-10	2236	JAMNAGAR	00076	170000
	01-MAR-11	2236	JAMNAGAR	00048	40000
	01-MAR-11	2236	JAMNAGAR	00024	490000
	01-MAR-11	2236	JAMNAGAR	00122	1450000
Total:					2280000
Count:					5
DDO_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE,NEAR RAILWAY STATION,JAMJODHPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-12	2236	JAMNAGAR	00005	325630
Total:					325630
Count:					1
DDO_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA,DIST JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	JAMNAGAR	00138	87000
	01-MAR-19	2236	JAMNAGAR	00139	7500
	01-AUG-19	2236	JAMNAGAR	00014	4896
	01-SEP-19	2236	JAMNAGAR	00039	12560
	01-SEP-19	2236	JAMNAGAR	00040	4292
	01-OCT-19	2236	JAMNAGAR	00051	8798
Total:					125046
Count:					6
DDO_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR,DIST JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2236	JAMNAGAR	00128	34454

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR, DIST JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					34454
Count:					1
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-JAN-20	2204	JUNAGADH	00012	737500
Total:					737500
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-20	2202	JUNAGADH	00157	150000
	01-MAR-20	2202	JUNAGADH	00156	120000
	01-MAR-20	2202	JUNAGADH	00047	450000
	01-MAR-20	2202	JUNAGADH	00046	100000
	01-MAR-20	2202	JUNAGADH	00045	105000
Total:					925000
Count:					5
DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH. ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	JUNAGADH	00007	244800
	01-NOV-09	2236	JUNAGADH	00050	100000
Total:					344800
Count:					2
DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH. ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	JUNAGADH	00044	15000
	01-SEP-01	2236	JUNAGADH	00001	70000
Total:					85000
Count:					2
DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, LIMDA					
CHOWK, JUNAGADH. ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-18	2236	JUNAGADH	00003	178806
Total:					178806
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, ,					

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
01-OCT-18	2236	JUNAGADH	00042	106480
01-MAR-19	2236	JUNAGADH	00028	128555
01-MAR-19	2236	JUNAGADH	00027	192831

Total:

427866

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	JUNAGADH	00058	4740
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00056	59298
01-MAR-20	2236	JUNAGADH	00077	7110
01-MAR-20	2236	JUNAGADH	00078	7160

Total:

117840

Count:

5

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

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

Total:

292000

Count:

2

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

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

Total:

115400

Count:

1

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

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

Total:

2446

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335
01-MAR-20	2204	KHEDA	00025	22752

Total:

109087

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00021	20420
01-NOV-19	2236	KHEDA	00010	11740
01-DEC-19	2236	KHEDA	00033	23490
01-JAN-20	2236	KHEDA	00009	23500
01-FEB-20	2236	KHEDA	00022	23720

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	KHEDA	00045	18020
01-MAR-20	2236	KHEDA	00014	23690

Total:

144580

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2202	KHEDA	00115	33000
01-DEC-19	2202	KHEDA	00066	300000
01-JAN-20	2202	KHEDA	00053	322000
01-JAN-20	2202	KHEDA	00051	200000
01-JAN-20	2202	KHEDA	00052	675000
01-FEB-20	2202	KHEDA	00059	100000
01-FEB-20	2202	KHEDA	00027	100000
01-MAR-20	2202	KHEDA	00011	104650
01-MAR-20	2202	KHEDA	00005	100000
01-MAR-20	2202	KHEDA	00013	116000
01-MAR-20	2202	KHEDA	00004	100000
01-MAR-20	2202	KHEDA	00003	180000
01-MAR-20	2202	KHEDA	00002	120000
01-MAR-20	2202	KHEDA	00012	100000
01-MAR-20	2202	KHEDA	00059	163300

Total:

2713950

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00019	5400
01-DEC-19	2236	KHEDA	00020	3600
01-JAN-20	2236	KHEDA	00008	9000
01-FEB-20	2236	KHEDA	00045	5500
01-FEB-20	2236	KHEDA	00029	7300
01-MAR-20	2236	KHEDA	00091	5500
01-MAR-20	2236	KHEDA	00092	7300

Total:

43600

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	KHEDA	00056	45000
01-DEC-15	2236	KHEDA	00034	790000
01-MAR-17	2236	KHEDA	00061	41000
01-OCT-19	2236	KHEDA	00068	28000
01-NOV-19	2236	KHEDA	00032	18500
01-DEC-19	2236	KHEDA	00022	37000
01-JAN-20	2236	KHEDA	00037	37000
01-FEB-20	2236	KHEDA	00064	37000

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-20	2236	KHEDA	00023	37000
01-MAR-20	2236	KHEDA	00024	37000

Total: 1107500

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00064	49500
01-NOV-19	2236	KHEDA	00023	32500
01-DEC-19	2236	KHEDA	00023	66000
01-JAN-20	2236	KHEDA	00017	66000
01-FEB-20	2236	KHEDA	00030	66000
01-MAR-20	2236	KHEDA	00049	66000
01-MAR-20	2236	KHEDA	00048	66000

Total: 412000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00023	93725
01-NOV-19	2236	KHEDA	00024	47805
01-DEC-19	2236	KHEDA	00035	96165
01-JAN-20	2236	KHEDA	00019	95900
01-FEB-20	2236	KHEDA	00044	96110
01-MAR-20	2236	KHEDA	00105	95430
01-MAR-20	2236	KHEDA	00042	95430

Total: 620565

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	KHEDA	00016	1220000
01-OCT-19	2236	KHEDA	00025	61000
01-NOV-19	2236	KHEDA	00007	41300
01-DEC-19	2236	KHEDA	00009	61400
01-JAN-20	2236	KHEDA	00011	83000
01-FEB-20	2236	KHEDA	00063	62200
01-MAR-20	2236	KHEDA	00039	71500
01-MAR-20	2236	KHEDA	00018	62200

Total: 1662600

Count: 8

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

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

Total: 88000

Count: 1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KHEDA	00047	47000
01-JUL-17	2236	KHEDA	00033	772000
01-OCT-19	2236	KHEDA	00022	29710
01-NOV-19	2236	KHEDA	00025	20394
01-DEC-19	2236	KHEDA	00032	39500
01-JAN-20	2236	KHEDA	00040	39500
01-FEB-20	2236	KHEDA	00062	39500
01-MAR-20	2236	KHEDA	00044	39500
01-MAR-20	2236	KHEDA	00043	39500

Total:

1066604

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00030	70000
01-NOV-19	2236	KHEDA	00020	45000
01-DEC-19	2236	KHEDA	00021	90000
01-JAN-20	2236	KHEDA	00039	107000
01-FEB-20	2236	KHEDA	00058	90000
01-MAR-20	2236	KHEDA	00031	90000
01-MAR-20	2236	KHEDA	00030	90000

Total:

582000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00034	27000
01-NOV-19	2236	KHEDA	00021	19200
01-DEC-19	2236	KHEDA	00024	38800
01-JAN-20	2236	KHEDA	00036	37750
01-FEB-20	2236	KHEDA	00031	38300
01-MAR-20	2236	KHEDA	00026	38370
01-MAR-20	2236	KHEDA	00058	38370

Total:

237790

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00037	41100
01-DEC-19	2236	KHEDA	00010	30880
01-DEC-19	2236	KHEDA	00025	41450
01-JAN-20	2236	KHEDA	00014	52350
01-MAR-20	2236	KHEDA	00032	41320
01-MAR-20	2236	KHEDA	00033	51635
01-MAR-20	2236	KHEDA	00036	41320

Total:

300055

Count:

7

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	KHEDA	00088	52200
01-NOV-19	2236	KHEDA	00009	34900
01-DEC-19	2236	KHEDA	00019	86150
01-JAN-20	2236	KHEDA	00035	69800
01-FEB-20	2236	KHEDA	00057	69300
01-MAR-20	2236	KHEDA	00040	66700
01-MAR-20	2236	KHEDA	00038	66700

Total:

445750

Count:

7

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

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

Total:

467900

Count:

1

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

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

Total:

625000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	KUTCH(BHUJ)	00197	116000
01-FEB-20	2202	KUTCH(BHUJ)	00198	400000

Total:

516000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2204	KUTCH(BHUJ)	00017	8765
01-FEB-20	2204	KUTCH(BHUJ)	00004	131188
01-MAR-20	2204	KUTCH(BHUJ)	00036	162200

Total:

302153

Count:

3

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

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

Total:

365000

Count:

6

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

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

Total:

1125000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	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)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	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-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)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	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)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-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, BHUJ

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)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
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)	00083	100000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

Total:

3264730

Count:

17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	KUTCH (BHUI)	00040	275000
01-MAR-20	2236	KUTCH (BHUI)	00107	129200

Total:

404200

Count:

2

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-OCT-02	2236	KUTCH (BHUI)	00025	30000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
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-FEB-20	2236	KUTCH (BHUI)	00056	56268
01-MAR-20	2236	KUTCH (BHUI)	00093	139738

Total:

1610956

Count:

23

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH (BHUI)	00032	784000
01-MAR-19	2236	KUTCH (BHUI)	00031	412000
01-MAR-20	2236	KUTCH (BHUI)	00081	270000

Total:

1466000

Count:

3

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

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

Total:

174000

Count:

3

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	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
01-FEB-20	2236	KUTCH (BHUI)	00101	171643
01-MAR-20	2236	KUTCH (BHUI)	00095	140654
01-MAR-20	2236	KUTCH (BHUI)	00097	96745

Total:

699042

Count:

15

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

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

Total:

235000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000
01-MAR-20	2236	KUTCH (BHUI)	00089	320000

Total:

1535000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-FEB-03	2236	KUTCH (BHUI)	00034	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-13	2236	KUTCH(BHUJ)	00065	150000
01-MAR-20	2236	KUTCH(BHUJ)	00015	250000

Total:

769000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH(BHUJ)	00072	25000
01-DEC-04	2236	KUTCH(BHUJ)	00020	100000
01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
01-JUL-18	2236	KUTCH(BHUJ)	00015	650000
01-MAR-20	2236	KUTCH(BHUJ)	00132	147200

Total:

1092200

Count:

5

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

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

Total:

170000

Count:

1

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

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

Total:

300000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	MEHSANA	00021	23200
01-SEP-19	2236	MEHSANA	00019	23401
01-SEP-19	2236	MEHSANA	00020	18100
01-SEP-19	2236	MEHSANA	00018	11246
01-NOV-19	2236	MEHSANA	00009	44000
01-MAR-20	2236	MEHSANA	00057	75000
01-MAR-20	2236	MEHSANA	00056	30000

Total:

224947

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2204	MEHSANA	00013	100471
01-DEC-19	2204	MEHSANA	00012	107820
01-DEC-19	2204	MEHSANA	00011	112220

Total:

320511

Count:

3

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	620647	SPECIAL AUDITOR, C.F.A,MEHSANA,			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					25000
DDO_NAME :	620679	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-19	2236	MEHSANA	00040
		01-OCT-19	2236	MEHSANA	00064
		01-MAR-20	2236	MEHSANA	00036
		01-MAR-20	2236	MEHSANA	00005
Total:					AC AMOUNT
Count:					588000
DDO_NAME :	620679	MAMLATDAR, MEHSANA,,			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-03	2236	MEHSANA	00032
		01-FEB-04	2236	MEHSANA	00008
Total:					AC AMOUNT
Count:					49750
DDO_NAME :	620696	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-19	2236	MEHSANA	00011
		01-AUG-19	2236	MEHSANA	00034
		01-SEP-19	2236	MEHSANA	00049
		01-OCT-19	2236	MEHSANA	00042
		01-NOV-19	2236	MEHSANA	00027
		01-JAN-20	2236	MEHSANA	00049
		01-FEB-20	2236	MEHSANA	00064
		01-MAR-20	2236	MEHSANA	00071
		01-MAR-20	2236	MEHSANA	00043
		01-MAR-20	2236	MEHSANA	00070
Total:					AC AMOUNT
Count:					626226
DDO_NAME :	620697	MAMLATDAR, KHERALU,,			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-03	2236	MEHSANA	00046
		01-JAN-06	2236	MEHSANA	00006
		01-MAR-08	2236	MEHSANA	00046
Total:					AC AMOUNT
Count:					411800
DDO_NAME :	620697	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2236	MEHSANA	00097
		01-AUG-19	2236	MEHSANA	00030
		01-SEP-19	2236	MEHSANA	00047
		01-OCT-19	2236	MEHSANA	00078
		01-NOV-19	2236	MEHSANA	00014
		01-JAN-20	2236	MEHSANA	00061
Total:					AC AMOUNT
Count:					158000
					50000
					50000
					20000
					30000
					55000

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-JAN-20	2236	MEHSANA	00060	48245
01-FEB-20	2236	MEHSANA	00069	43000
01-MAR-20	2236	MEHSANA	00023	43000
01-MAR-20	2236	MEHSANA	00054	39933

Total:

537178

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	MEHSANA	00027	150000
01-SEP-19	2236	MEHSANA	00038	80000
01-FEB-20	2236	MEHSANA	00061	125000
01-MAR-20	2236	MEHSANA	00073	125000

Total:

480000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2236	MEHSANA	00010	250000
01-JAN-20	2236	MEHSANA	00009	40000
01-FEB-20	2236	MEHSANA	00059	60000
01-FEB-20	2236	MEHSANA	00033	60000
01-MAR-20	2236	MEHSANA	00076	88226

Total:

498226

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	MEHSANA	00035	40000
01-SEP-19	2236	MEHSANA	00016	45000
01-OCT-19	2236	MEHSANA	00045	35000
01-JAN-20	2236	MEHSANA	00056	48000
01-FEB-20	2236	MEHSANA	00071	40000
01-MAR-20	2236	MEHSANA	00068	32593
01-MAR-20	2236	MEHSANA	00067	48050

Total:

288643

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	MEHSANA	00101	48000
01-MAR-11	2236	MEHSANA	00100	121530
01-AUG-19	2236	MEHSANA	00029	34600
01-OCT-19	2236	MEHSANA	00061	23300
01-OCT-19	2236	MEHSANA	00062	30700
01-DEC-19	2236	MEHSANA	00030	33600
01-DEC-19	2236	MEHSANA	00022	16000
01-JAN-20	2236	MEHSANA	00063	27500
01-MAR-20	2236	MEHSANA	00062	32500

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-MAR-20	2236	MEHSANA	00018	27000
01-MAR-20	2236	MEHSANA	00063	24800

Total:

419530

Count:

11

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2236	MEHSANA	00005	15258
01-SEP-06	2236	MEHSANA	00019	75000
01-FEB-07	2236	MEHSANA	00011	50000
01-MAR-07	2236	MEHSANA	00063	59666

Total:

199924

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	MEHSANA	00052	50000
01-SEP-18	2236	MEHSANA	00058	50000
01-SEP-18	2236	MEHSANA	00057	500000
01-SEP-18	2236	MEHSANA	00056	600000
01-DEC-18	2236	MEHSANA	00049	950000
01-DEC-18	2236	MEHSANA	00047	50000
01-DEC-18	2236	MEHSANA	00048	750000
01-MAR-19	2236	MEHSANA	00040	1100000
01-MAR-19	2236	MEHSANA	00041	700000
01-MAR-19	2236	MEHSANA	00042	50000
01-JAN-20	2236	MEHSANA	00010	200000
01-MAR-20	2236	MEHSANA	00089	130000
01-MAR-20	2236	MEHSANA	00088	50000

Total:

5180000

Count:

13

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	MEHSANA	00048	25000
01-JAN-04	2236	MEHSANA	00063	100000

Total:

125000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	MEHSANA	00003	70000
01-FEB-20	2202	MEHSANA	00048	50000
01-FEB-20	2202	MEHSANA	00098	94250
01-FEB-20	2202	MEHSANA	00086	50000
01-FEB-20	2202	MEHSANA	00049	400000
01-FEB-20	2202	MEHSANA	00106	25000
01-MAR-20	2202	MEHSANA	00067	25000

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-MAR-20	2202	MEHSANA	00105	25000
01-MAR-20	2202	MEHSANA	00047	100000
01-MAR-20	2202	MEHSANA	00115	15000
01-MAR-20	2202	MEHSANA	00027	50000
01-MAR-20	2202	MEHSANA	00050	50000
01-MAR-20	2202	MEHSANA	00078	30000
01-MAR-20	2202	MEHSANA	00024	75000
01-MAR-20	2202	MEHSANA	00025	225000

Total:

1284250

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	MEHSANA	00016	34000
01-OCT-19	2236	MEHSANA	00015	25800
01-OCT-19	2236	MEHSANA	00014	33494
01-OCT-19	2236	MEHSANA	00013	17730
01-NOV-19	2236	MEHSANA	00025	60000
01-FEB-20	2236	MEHSANA	00039	75000
01-MAR-20	2236	MEHSANA	00061	32000

Total:

278024

Count:

7

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

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

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	PANCHMAHAL (GODHARA)	00012	97356
01-DEC-19	2204	PANCHMAHAL (GODHARA)	00015	94161
01-JAN-20	2204	PANCHMAHAL (GODHARA)	00009	110900

Total:

302417

Count:

3

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	PANCHMAHAL (GODHARA)	00009	100000

Total:

100000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	PANCHMAHAL (GODHARA)	00047	61760

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 630649	:	MAMLATDAR, JAMBUGHODA, DIST. GODHRA,			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
Total:					61760
Count:			1		
DDO_NAME : 630650	:	MAMLATDAR, KALOL, DIST. GODHRA,			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-JAN-18 2236 PANCHMAHAL (GODHARA)	00028	67900	
		01-JAN-18 2236 PANCHMAHAL (GODHARA)	00030	754800	
Total:					822700
Count:			2		
DDO_NAME : 630655	:	MAMLATDAR, SHEHRA, DIST. GODHRA,			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-SEP-17 2236 PANCHMAHAL (GODHARA)	00021	114000	
		01-DEC-17 2236 PANCHMAHAL (GODHARA)	00013	114000	
Total:					228000
Count:			2		
DDO_NAME : 630673	:	MAMLATDAR, GHOGHAMBA, DIST. GODHRA,			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-FEB-18 2236 PANCHMAHAL (GODHARA)	00136	45000	
Total:					45000
Count:			1		
DDO_NAME : 640418	:	ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-OCT-06 2236 RAJKOT	00035	50000	
Total:					50000
Count:			1		
DDO_NAME : 640501	:	MAMLATDAR, MAMLATDAR OFFICE, , VINCHHIYA, , DIST. RAJKOT			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-MAR-19 2236 RAJKOT	00196	49400	
		01-MAR-19 2236 RAJKOT	00195	508135	
		01-MAR-19 2236 RAJKOT	00194	340005	
Total:					897540
Count:			3		
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-MAR-20 2204 RAJKOT	00194	51576	
Total:					51576
Count:			1		
DDO_NAME : 640696	:	PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT			
		MONTH M H TREASURY	VCH_NO	AC AMOUNT	
		01-MAR-19 2202 RAJKOT	00154	600000	
		01-MAR-20 2202 RAJKOT	00141	75000	
		01-MAR-20 2202 RAJKOT	00019	716000	
Total:					1391000
Count:			3		

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
01-MAR-19	2236	RAJKOT	00190	54150
01-MAR-19	2236	RAJKOT	00189	854700
01-MAR-19	2236	RAJKOT	00188	603550

Total: **1512400**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00174	455300
01-MAR-19	2236	RAJKOT	00172	28000
01-MAR-19	2236	RAJKOT	00173	296700

Total: **780000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	RAJKOT	00065	327760
01-FEB-19	2236	RAJKOT	00063	29450
01-FEB-19	2236	RAJKOT	00064	218140
01-MAR-19	2236	RAJKOT	00066	30000
01-MAR-19	2236	RAJKOT	00065	345790
01-MAR-19	2236	RAJKOT	00064	233150

Total: **1184290**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	RAJKOT	00034	232250
01-JAN-19	2236	RAJKOT	00035	170200
01-JAN-19	2236	RAJKOT	00033	16100
01-MAR-19	2236	RAJKOT	00205	160600
01-MAR-19	2236	RAJKOT	00203	226500
01-MAR-19	2236	RAJKOT	00204	21000

Total: **826650**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00202	32400
01-MAR-19	2236	RAJKOT	00201	51100
01-MAR-19	2236	RAJKOT	00197	447000
01-MAR-19	2236	RAJKOT	00198	500700
01-MAR-19	2236	RAJKOT	00199	680000
01-MAR-19	2236	RAJKOT	00200	465100

Total: **2176300**

Count: **6**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	RAJKOT	00103	251005
01-FEB-19	2236	RAJKOT	00104	166455
01-FEB-19	2236	RAJKOT	00102	20825
01-MAR-19	2236	RAJKOT	00212	18830
01-MAR-19	2236	RAJKOT	00125	153645
01-MAR-19	2236	RAJKOT	00124	226455
01-MAR-19	2236	RAJKOT	00126	14800
01-MAR-19	2236	RAJKOT	00213	50720

Total:

902735

Count:

8

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	RAJKOT	00083	10000
01-SEP-02	2236	RAJKOT	00015	40000
01-JAN-03	2236	RAJKOT	00071	48000
01-NOV-03	2236	RAJKOT	00042	24800
01-NOV-03	2236	RAJKOT	00043	24800
01-MAR-04	2236	RAJKOT	00061	16335

Total:

163935

Count:

6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

Total:

75000

Count:

1

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,DIST RAJKOT

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

Total:

28900

Count:

1

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

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

Total:

121525

Count:

1

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

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

Total:

310675

Count:

2

DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00191	122000
01-MAR-19	2236	RAJKOT	00241	20100

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	RAJKOT	00215	11308
	01-MAR-19	2236	RAJKOT	00192	183000
Total:					336408
Count:				4	
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	RAJKOT	00074	249000
	01-MAR-19	2236	RAJKOT	00073	167000
	01-MAR-19	2236	RAJKOT	00075	20000
Total:					436000
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 : 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-JAN-17	2202	SABARKANTHA (HIMATNAGAR)	00044	1232500
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR)	00045	172000
	01-MAR-19	2202	SABARKANTHA (HIMATNAGAR)	00155	400000
	01-MAR-19	2202	SABARKANTHA (HIMATNAGAR)	00093	400000
	01-SEP-19	2202	SABARKANTHA (HIMATNAGAR)	00110	370000
	01-SEP-19	2202	SABARKANTHA (HIMATNAGAR)	00108	331200
	01-OCT-19	2202	SABARKANTHA (HIMATNAGAR)	00125	350000
	01-NOV-19	2202	SABARKANTHA (HIMATNAGAR)	00020	379640
	01-NOV-19	2202	SABARKANTHA (HIMATNAGAR)	00019	295980
	01-DEC-19	2202	SABARKANTHA (HIMATNAGAR)	00048	28500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	SABARKANTHA (HIMATNAGAR)	00030	250000
01-JAN-20	2202	SABARKANTHA (HIMATNAGAR)	00094	400000
01-JAN-20	2202	SABARKANTHA (HIMATNAGAR)	00031	400000
01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00037	898000
01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00038	700000
01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00039	300000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00041	5000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00042	232000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00043	172030
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00024	180000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00025	121500
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00026	500000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00027	120000
Total:				8238350

Total:

Count:

23

DDO_NAME : 650561 : ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST
SABARKATHA, SABARKATHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	SABARKANTHA (HIMATNAGAR)	00024	25000
Total:				25000

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00037	80000
01-AUG-19	2236	SABARKANTHA (HIMATNAGAR)	00048	80000
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR)	00056	80000
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR)	00039	51000

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-NOV-19	2236	SABARKANTHA (HIMATNAGAR)	00042	51000
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR)	00055	102000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR)	00042	94500
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00049	89300
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00068	94500

Total: **722300**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	SABARKANTHA (HIMATNAGAR)	00198	42148

Total: **42148**

Count: **1**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2236	SABARKANTHA (HIMATNAGAR)	00027	110000
01-AUG-10	2236	SABARKANTHA (HIMATNAGAR)	00022	280000

Total: **390000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00047	34500
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00048	58500
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR)	00042	39600
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR)	00028	47000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR)	00051	26000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR)	00052	52000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR)	00054	26000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR)	00053	41800

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-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00066	47700
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00067	47700

Total: **420800**

Count: **10**

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

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

Total: **314500**

Count: **5**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: **345000**

Count: **5**

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

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
01-AUG-07	2236	SABARKANTHA (HIMATNAGAR	00031	150000
)		
01-SEP-08	2236	SABARKANTHA (HIMATNAGAR	00018	99000
)		

Total: **434000**

Count: **4**

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

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

Total: **6075**

Count: **1**

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

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

Total: **375000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	SABARKANTHA (HIMATNAGAR	00046	54400
)		
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR	00025	71100
)		
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR	00033	54150
)		
01-NOV-19	2236	SABARKANTHA (HIMATNAGAR	00011	36200
)		
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR	00010	85000
)		
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR	00006	85200
)		
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR	00018	71300
)		
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00040	71000
)		
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00039	54000
)		

Total: **582350**

Count: **9**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: **71600**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR)	00024	32000
01-NOV-19	2236	SABARKANTHA (HIMATNAGAR)	00004	15000
01-NOV-19	2236	SABARKANTHA (HIMATNAGAR)	00006	21000
01-NOV-19	2236	SABARKANTHA (HIMATNAGAR)	00003	26000
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR)	00036	14000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00057	24000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00056	32000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00023	27000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00062	27000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00063	27000

Total: **245000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000
01-AUG-19	2236	SABARKANTHA (HIMATNAGAR)	00034	63000
01-AUG-19	2236	SABARKANTHA (HIMATNAGAR)	00033	38300
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR)	00036	50120
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR)	00035	38430
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00073	62500
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00071	25400
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00068	25400

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-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00103	38000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00102	50220
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00104	50220
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00101	50220

Total:

671810

Count:

12

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-OCT-19	2204	SURAT	00025	97369

Total:

97369

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	SURAT	00114	250000
01-JAN-20	2202	SURAT	00110	350000
01-JAN-20	2202	SURAT	00058	300000
01-FEB-20	2202	SURAT	00108	150000
01-FEB-20	2202	SURAT	00049	120000
01-FEB-20	2202	SURAT	00002	300000
01-FEB-20	2202	SURAT	00109	180000
01-MAR-20	2202	SURAT	00096	100000
01-MAR-20	2202	SURAT	00095	43957
01-MAR-20	2202	SURAT	00040	275000
01-MAR-20	2202	SURAT	00039	300000

Total:

2368957

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-MAR-19	2236	SURAT	00024	547502
01-MAR-19	2236	SURAT	00079	180000
01-MAR-19	2236	SURAT	00023	821253
01-MAR-19	2236	SURAT	00068	270000
01-MAR-19	2236	SURAT	00075	120000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1996755
Count:					6
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	SURAT	00056	15225
Total:					15225
Count:					1
DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	SURAT	00052	110000
	01-MAR-03	2236	SURAT	00095	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-MAR-04	2236	SURAT	00046	25000
	01-FEB-07	2236	SURAT	00046	46250
	01-OCT-08	2236	SURAT	00025	46250
	01-MAR-14	2236	SURAT	00118	369713
Total:					717213
Count:					7
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-OCT-11	2236	SURAT	00050	98200
	01-DEC-14	2236	SURAT	00047	121298
	01-FEB-19	2236	SURAT	00056	40000
	01-MAR-19	2236	SURAT	00175	25760
	01-MAR-19	2236	SURAT	00176	40000
	01-MAR-19	2236	SURAT	00177	350000
Total:					925258
Count:					9
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	660818	:	MAMLATDAR, MANDVI, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2236	SURAT	00067	230000
Total:					830000
Count:				3	
DDO_NAME :	660821	:	MAMLATDAR, SONGADH, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2236	SURAT	00041	161000
Total:					161000
Count:				1	
DDO_NAME :	660858	:	MAMLATDAR, UMARPADA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425
	01-FEB-19	2236	SURAT	00070	240250
Total:					587925
Count:				5	
DDO_NAME :	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:					44150
Count:				1	
DDO_NAME :	670456	:	COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2204	SURANDRANAGAR	00013	151967
Total:					151967
Count:				1	
DDO_NAME :	670531	:	PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2202	SURANDRANAGAR	00223	7000
	01-JAN-20	2202	SURANDRANAGAR	00094	500000
	01-JAN-20	2202	SURANDRANAGAR	00095	100000
	01-FEB-20	2202	SURANDRANAGAR	00082	86050
	01-FEB-20	2202	SURANDRANAGAR	00075	120000
	01-FEB-20	2202	SURANDRANAGAR	00074	180000
	01-FEB-20	2202	SURANDRANAGAR	00067	222000
	01-FEB-20	2202	SURANDRANAGAR	00049	116000
	01-MAR-20	2202	SURANDRANAGAR	00147	291200
	01-MAR-20	2202	SURANDRANAGAR	00101	163324
Total:					1785574
Count:				10	
DDO_NAME :	670577	:	MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2236	SURANDRANAGAR	00014	414000
01-OCT-18	2236	SURANDRANAGAR	00067	4000000
01-OCT-18	2236	SURANDRANAGAR	00013	276000
01-DEC-18	2236	SURANDRANAGAR	00035	2000000
01-FEB-19	2236	SURANDRANAGAR	00022	1900000
01-MAR-19	2236	SURANDRANAGAR	00172	576000
01-MAR-19	2236	SURANDRANAGAR	00173	2000000
01-MAR-19	2236	SURANDRANAGAR	00169	384000
01-MAR-19	2236	SURANDRANAGAR	00011	3300000
01-SEP-19	2236	SURANDRANAGAR	00013	3450000
01-SEP-19	2236	SURANDRANAGAR	00033	1886644
01-NOV-19	2236	SURANDRANAGAR	00011	3500000
01-NOV-19	2236	SURANDRANAGAR	00024	2000000
01-FEB-20	2236	SURANDRANAGAR	00034	3500000
01-MAR-20	2236	SURANDRANAGAR	00052	4000000
01-MAR-20	2236	SURANDRANAGAR	00122	2815356

Total:

36002000

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	SURANDRANAGAR	00039	393500
01-DEC-18	2236	SURANDRANAGAR	00072	428400
01-DEC-18	2236	SURANDRANAGAR	00073	292700

Total:

1114600

Count:

3

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2236	SURANDRANAGAR	00083	228600
01-NOV-18	2236	SURANDRANAGAR	00082	154400
01-SEP-19	2236	SURANDRANAGAR	00029	3701325
01-OCT-19	2236	SURANDRANAGAR	00081	3000000
01-DEC-19	2236	SURANDRANAGAR	00075	3000000
01-FEB-20	2236	SURANDRANAGAR	00041	3000000
01-MAR-20	2236	SURANDRANAGAR	00075	3000000
01-MAR-20	2236	SURANDRANAGAR	00108	2400000

Total:

18484325

Count:

8

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	SURANDRANAGAR	00156	28000
01-DEC-17	2236	SURANDRANAGAR	00076	1000000
01-FEB-18	2236	SURANDRANAGAR	00168	2000000
01-MAR-18	2236	SURANDRANAGAR	00193	2000000
01-AUG-18	2236	SURANDRANAGAR	00002	418200
01-SEP-19	2236	SURANDRANAGAR	00023	3000000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	SURANDRANAGAR	00095	1600000
01-MAR-20	2236	SURANDRANAGAR	00094	997920

Total:

11044120

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2236	SURANDRANAGAR	00073	21000
01-FEB-17	2236	SURANDRANAGAR	00041	2000000
01-DEC-17	2236	SURANDRANAGAR	00017	136000
01-JAN-18	2236	SURANDRANAGAR	00028	21000
01-MAR-18	2236	SURANDRANAGAR	00028	1000000
01-DEC-18	2236	SURANDRANAGAR	00086	1000000
01-DEC-18	2236	SURANDRANAGAR	00036	2000000
01-FEB-19	2236	SURANDRANAGAR	00010	222000
01-MAR-19	2236	SURANDRANAGAR	00028	146000
01-MAR-19	2236	SURANDRANAGAR	00029	219000
01-MAR-19	2236	SURANDRANAGAR	00027	2000000
01-JUL-19	2236	SURANDRANAGAR	00055	1000000
01-SEP-19	2236	SURANDRANAGAR	00004	2628789
01-NOV-19	2236	SURANDRANAGAR	00016	2000000
01-JAN-20	2236	SURANDRANAGAR	00041	1700000
01-MAR-20	2236	SURANDRANAGAR	00085	3984115

Total:

20077904

Count:

16

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	SURANDRANAGAR	00149	231010
01-FEB-20	2236	SURANDRANAGAR	00028	4000000
01-MAR-20	2236	SURANDRANAGAR	00043	4814000

Total:

9045010

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2236	SURANDRANAGAR	00026	28900
01-FEB-19	2236	SURANDRANAGAR	00015	232150
01-SEP-19	2236	SURANDRANAGAR	00019	891413
01-NOV-19	2236	SURANDRANAGAR	00010	2000000
01-DEC-19	2236	SURANDRANAGAR	00018	1000000
01-DEC-19	2236	SURANDRANAGAR	00067	2000000
01-FEB-20	2236	SURANDRANAGAR	00024	2000000
01-MAR-20	2236	SURANDRANAGAR	00092	1008587
01-MAR-20	2236	SURANDRANAGAR	00096	1000000

Total:

10161050

Count:

9

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	SURANDRANAGAR	00027	285000
01-DEC-18	2236	SURANDRANAGAR	00026	190000

Total: 475000

Count: 2

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

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

Total: 68000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	VADODARA	00131	64000

Total: 64000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	VADODARA	00002	117430

Total: 117430

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	00043	190525
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00040	189000

Total: 858555

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-FEB-20	2236	VADODARA	00072	27000
01-MAR-20	2236	VADODARA	00096	30000
01-MAR-20	2236	VADODARA	00097	34189

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
Total:					126189

Count: 4

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-FEB-20	2202	VADODARA	00041	200000
	01-FEB-20	2202	VADODARA	00038	475000
	01-FEB-20	2202	VADODARA	00037	462000
	01-FEB-20	2202	VADODARA	00065	50000
	01-MAR-20	2202	VADODARA	00065	350000
	01-MAR-20	2202	VADODARA	00028	80000
	01-MAR-20	2202	VADODARA	00029	180000
Total:					1797000

Count: 7

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00125	154300
	01-MAR-08	2236	VADODARA	00069	18500
	01-MAR-09	2236	VADODARA	00069	39000
Total:					211800

Count: 3

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-AUG-19	2236	VADODARA	00066	40000
	01-JAN-20	2236	VADODARA	00052	50000
	01-FEB-20	2236	VADODARA	00073	50000
	01-MAR-20	2236	VADODARA	00089	44000
	01-MAR-20	2236	VADODARA	00090	65000
Total:					249000

Count: 5

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2236	VADODARA	00075	16982

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00032	15000
01-FEB-20	2236	VADODARA	00031	12976
01-MAR-20	2236	VADODARA	00140	15000
01-MAR-20	2236	VADODARA	00141	15000

Total:

74958

Count:

5

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00015	247750
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00070	838500
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-FEB-20	2236	VADODARA	00037	37710
01-MAR-20	2236	VADODARA	00109	37510
01-MAR-20	2236	VADODARA	00084	46800

Total:

246020

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2236	VADODARA	00041	405000
01-MAR-10	2236	VADODARA	00253	210000
01-MAR-14	2236	VADODARA	00131	810000

Total:

1425000

Count:

3

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00021	50588
01-MAR-20	2236	VADODARA	00136	39416
01-MAR-20	2236	VADODARA	00138	47860
01-MAR-20	2236	VADODARA	00104	39103
01-MAR-20	2236	VADODARA	00137	59840

Total:

236807

Count:

5

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	600000
Count: 1					
DDO_NAME : 680838 : MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-13	2236	VADODARA	00039	750000
Total:					750000
Count: 1					
DDO_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX OFFICE BARODA,BARODA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00122	7157
Total:					7157
Count: 1					
DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	VALSAD	00031	180000
	01-FEB-20	2202	VALSAD	00032	120000
	01-FEB-20	2202	VALSAD	00033	387000
	01-FEB-20	2202	VALSAD	00060	50000
	01-FEB-20	2202	VALSAD	00061	232000
	01-MAR-20	2202	VALSAD	00039	69270
Total:					1038270
Count: 6					
DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count: 1					
DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
Total:					160000
Count: 2					
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count: 1					
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	DAHOD	00139	675000
01-JAN-20	2202	DAHOD	00007	30000
01-JAN-20	2202	DAHOD	00140	100000
01-FEB-20	2202	DAHOD	00098	200000
01-FEB-20	2202	DAHOD	00067	310000
01-FEB-20	2202	DAHOD	00109	120000
01-FEB-20	2202	DAHOD	00099	180000

Total: 1615000
 Count: 7

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

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

Total: 300000
 Count: 1

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

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

Total: 50000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	PATAN	00097	100000
01-JAN-20	2202	PATAN	00086	120000
01-JAN-20	2202	PATAN	00085	180000
01-JAN-20	2202	PATAN	00084	310000
01-FEB-20	2202	PATAN	00074	76905
01-FEB-20	2202	PATAN	00048	40000
01-FEB-20	2202	PATAN	00072	365000
01-FEB-20	2202	PATAN	00070	100000
01-FEB-20	2202	PATAN	00073	116000

Total: 1407905
 Count: 9

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2236	PATAN	00009	580000
01-MAR-20	2236	PATAN	00064	63100
01-MAR-20	2236	PATAN	00063	52546
01-MAR-20	2236	PATAN	00062	52432
01-MAR-20	2236	PATAN	00029	55670
01-MAR-20	2236	PATAN	00030	30249
01-MAR-20	2236	PATAN	00031	49791

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	PATAN	00032	25450
01-MAR-20	2236	PATAN	00033	39683
01-MAR-20	2236	PATAN	00085	31922

Total:

980843

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	PATAN	00026	359000
01-OCT-19	2236	PATAN	00071	10000
01-DEC-19	2236	PATAN	00038	33000
01-DEC-19	2236	PATAN	00039	18000
01-DEC-19	2236	PATAN	00036	17000
01-JAN-20	2236	PATAN	00047	37000
01-JAN-20	2236	PATAN	00046	18000
01-FEB-20	2236	PATAN	00050	16000
01-MAR-20	2236	PATAN	00130	39000
01-MAR-20	2236	PATAN	00131	30000
01-MAR-20	2236	PATAN	00132	18000
01-MAR-20	2236	PATAN	00133	39000

Total:

634000

Count:

12

DDO_NAME : 730476 : MAMLATDAR, Mamlatdar,,Radhanpur,,Patan

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2236	PATAN	00021	83000

Total:

83000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	PATAN	00043	17100
01-NOV-19	2236	PATAN	00044	3700
01-FEB-20	2236	PATAN	00080	33200
01-FEB-20	2236	PATAN	00081	6100
01-MAR-20	2236	PATAN	00073	2500
01-MAR-20	2236	PATAN	00071	4600
01-MAR-20	2236	PATAN	00070	32500
01-MAR-20	2236	PATAN	00072	32700
01-MAR-20	2236	PATAN	00074	32600

Total:

165000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	PATAN	00038	23000
01-DEC-19	2236	PATAN	00025	40000
01-DEC-19	2236	PATAN	00024	17000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	PATAN	00054	32000
01-JAN-20	2236	PATAN	00053	24000
01-MAR-20	2236	PATAN	00143	29000

Total:

165000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	PATAN	00036	55000
01-FEB-20	2236	PATAN	00038	10000
01-MAR-20	2236	PATAN	00075	28000
01-MAR-20	2236	PATAN	00026	25000

Total:

118000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2236	PATAN	00024	6000

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	PATAN	00045	56000
01-MAR-20	2236	PATAN	00046	14000
01-MAR-20	2236	PATAN	00086	14200
01-MAR-20	2236	PATAN	00088	66595
01-MAR-20	2236	PATAN	00087	10500

Total:

161295

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	PATAN	00105	32000

Total:

32000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	PATAN	00075	17839
01-MAR-20	2236	PATAN	00052	58871

Total:

76710

Count:

2

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2236	PATAN	00036	240000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 240000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	PATAN	00028	30000
	01-DEC-19	2236	PATAN	00007	20000
	01-DEC-19	2236	PATAN	00008	20000
	01-MAR-20	2236	PATAN	00022	42000
	01-MAR-20	2236	PATAN	00066	46000
	01-MAR-20	2236	PATAN	00065	64800
	01-MAR-20	2236	PATAN	00021	35000

Total: 257800

Count: 7

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	PATAN	00055	100000

Total: 100000

Count: 1

DDO_NAME : 730577 : MAMLATDAR, MAMLATDAR, SAMI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	PATAN	00052	61045

Total: 61045

Count: 1

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-NOV-19	2204	NARMADA (RAJPIPLA)	00001	113848
	01-MAR-20	2204	NARMADA (RAJPIPLA)	00001	87846

Total: 201694

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	NARMADA (RAJPIPLA)	00110	120000
	01-FEB-20	2202	NARMADA (RAJPIPLA)	00109	130000
	01-FEB-20	2202	NARMADA (RAJPIPLA)	00008	300000
	01-FEB-20	2202	NARMADA (RAJPIPLA)	00089	200000
	01-FEB-20	2202	NARMADA (RAJPIPLA)	00078	50000
	01-MAR-20	2202	NARMADA (RAJPIPLA)	00004	53125

Total: 853125

Count: 6

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T
DEPOT, RAJPIPLA

	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 : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T
DEPOT,RAJPIPLA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2236	NARMADA (RAJPIPLA)	00019	81850

Total: 81850

Count: 1

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-17	2236	NARMADA (RAJPIPLA)	00039	502400

Total: 502400

Count: 1

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2236	NARMADA (RAJPIPLA)	00049	161700

Total: 161700

Count: 1

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-JAN-20	2204	ANAND	00018	20000
01-JAN-20	2204	ANAND	00017	37233

Total: 57233

Count: 2

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2204	ANAND	00020	33120

Total: 33120

Count: 1

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	ANAND	00021	11300
01-FEB-20	2236	ANAND	00063	9400

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	ANAND	00021	10300

Total:

Count:

3

31000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2202	ANAND	00055	40000
01-JAN-20	2202	ANAND	00046	76112
01-JAN-20	2202	ANAND	00056	231000
01-JAN-20	2202	ANAND	00069	330000
01-FEB-20	2202	ANAND	00067	30000
01-FEB-20	2202	ANAND	00068	85560
01-FEB-20	2202	ANAND	00066	270000
01-FEB-20	2202	ANAND	00070	79974
01-FEB-20	2202	ANAND	00069	60000
01-FEB-20	2202	ANAND	00065	155000
01-FEB-20	2202	ANAND	00049	175000
01-FEB-20	2202	ANAND	00034	40000
01-FEB-20	2202	ANAND	00033	200000
01-FEB-20	2202	ANAND	00072	40000
01-FEB-20	2202	ANAND	00073	100000
01-MAR-20	2202	ANAND	00026	116000

Total:

Count:

16

2028646

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2236	ANAND	00079	428000
01-NOV-19	2236	ANAND	00015	79600
01-NOV-19	2236	ANAND	00017	71000
01-NOV-19	2236	ANAND	00018	59700
01-NOV-19	2236	ANAND	00019	60000
01-NOV-19	2236	ANAND	00014	52200
01-NOV-19	2236	ANAND	00013	10900
01-NOV-19	2236	ANAND	00016	67700
01-MAR-20	2236	ANAND	00073	37900
01-MAR-20	2236	ANAND	00080	10900
01-MAR-20	2236	ANAND	00066	16500
01-MAR-20	2236	ANAND	00068	73400
01-MAR-20	2236	ANAND	00067	65000
01-MAR-20	2236	ANAND	00065	78200

Total:

Count:

14

1111000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00010	36150
01-AUG-19	2236	ANAND	00011	36310

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	ANAND	00023	33415
01-NOV-19	2236	ANAND	00022	40265
01-NOV-19	2236	ANAND	00021	37150
01-NOV-19	2236	ANAND	00020	43000
01-FEB-20	2236	ANAND	00090	36440
01-FEB-20	2236	ANAND	00089	31500
01-FEB-20	2236	ANAND	00091	40500
01-MAR-20	2236	ANAND	00070	40160
01-MAR-20	2236	ANAND	00071	37558
01-MAR-20	2236	ANAND	00069	37052

Total: **449500**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00020	174700
01-NOV-19	2236	ANAND	00001	152935
01-MAR-20	2236	ANAND	00027	212370

Total: **540005**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00019	42040
01-NOV-19	2236	ANAND	00002	62814
01-FEB-20	2236	ANAND	00060	57210
01-MAR-20	2236	ANAND	00047	73935

Total: **235999**

Count: **4**

DDO_NAME : 750533 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, CMBAY, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	ANAND	00044	779435
01-FEB-19	2236	ANAND	00043	519623
01-MAR-19	2236	ANAND	00082	741257
01-MAR-19	2236	ANAND	00081	494172
01-MAR-19	2236	ANAND	00080	517650
01-MAR-19	2236	ANAND	00078	776475
01-MAR-19	2236	ANAND	00075	75054
01-MAR-19	2236	ANAND	00077	44994
01-OCT-19	2236	ANAND	00053	72291
01-OCT-19	2236	ANAND	00052	38728
01-OCT-19	2236	ANAND	00051	72474
01-OCT-19	2236	ANAND	00050	45900
01-OCT-19	2236	ANAND	00054	49531
01-FEB-20	2236	ANAND	00078	71026
01-FEB-20	2236	ANAND	00079	53383
01-FEB-20	2236	ANAND	00080	26991

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	ANAND	00081	56821
01-MAR-20	2236	ANAND	00078	28410

Total: 4464215

Count: 18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	ANAND	00076	36000
01-MAR-20	2236	ANAND	00045	55600

Total: 91600

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00008	32100
01-NOV-19	2236	ANAND	00005	171040
01-FEB-20	2236	ANAND	00082	42800

Total: 245940

Count: 3

DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE (RURAL), Anand (Rural), Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	ANAND	00126	1079500
01-MAR-19	2236	ANAND	00048	1230600
01-MAR-19	2236	ANAND	00129	125400
01-MAR-20	2236	ANAND	00017	231500

Total: 2667000

Count: 4

DDO_NAME : 760455 : MAMLATDAR, MAMLATDAR, COURT COMPOUND PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	PORBANDAR	00003	800000
01-MAR-15	2236	PORBANDAR	00005	970000
01-JUL-18	2236	PORBANDAR	00022	440000
01-JUL-18	2236	PORBANDAR	00023	660000
01-AUG-18	2236	PORBANDAR	00039	31260

Total: 2901260

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					151000

Count: 1

DDO_NAME : 760488 : MAMLATDAR, MAMLATDAR OFFICE,DARBARGADH,RANAVAV,DIST. PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-14	2236	PORBANDAR	00005	313000
	01-MAR-18	2236	PORBANDAR	00013	142807
	01-MAR-18	2236	PORBANDAR	00023	214943
	01-MAR-19	2236	PORBANDAR	00022	138220
	01-MAR-19	2236	PORBANDAR	00023	218971

Total: 1027941

Count: 5

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-NOV-16	2202	PORBANDAR	00009	100000
	01-FEB-19	2202	PORBANDAR	00071	100000
	01-FEB-19	2202	PORBANDAR	00070	200000
	01-MAR-20	2202	PORBANDAR	00100	200000
	01-MAR-20	2202	PORBANDAR	00002	200000
	01-MAR-20	2202	PORBANDAR	00089	30035
	01-MAR-20	2202	PORBANDAR	00099	116000

Total: 1046035

Count: 8

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

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

Total: 5579

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000

Total: 90000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470

Total: 5470

Count: 1

DDO_NAME : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI

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

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA
 PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-JAN-20	2202	NAVASARI	00095	310000
01-FEB-20	2202	NAVASARI	00084	120000
01-FEB-20	2202	NAVASARI	00089	80000
01-FEB-20	2202	NAVASARI	00100	58870
01-FEB-20	2202	NAVASARI	00040	205743
01-FEB-20	2202	NAVASARI	00039	100000
01-FEB-20	2202	NAVASARI	00038	100000
01-FEB-20	2202	NAVASARI	00099	365000
01-MAR-20	2202	NAVASARI	00102	171146

Total: **1540759**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	BOTAD	00010	65500
01-FEB-20	2236	BOTAD	00032	58873
01-FEB-20	2236	BOTAD	00045	58812
01-MAR-20	2236	BOTAD	00053	44109
01-MAR-20	2236	BOTAD	00054	29406

Total: **256700**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BOTAD	00007	28896
01-DEC-19	2236	BOTAD	00024	72205
01-JAN-20	2236	BOTAD	00031	57776
01-FEB-20	2236	BOTAD	00043	57776
01-MAR-20	2236	BOTAD	00042	42634
01-MAR-20	2236	BOTAD	00030	57776

Total: **317063**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	BOTAD	00049	18000
01-AUG-18	2236	BOTAD	00051	137000
01-NOV-18	2236	BOTAD	00020	154200
01-FEB-20	2236	BOTAD	00034	17000
01-FEB-20	2236	BOTAD	00033	18500
01-MAR-20	2236	BOTAD	00027	13000
01-MAR-20	2236	BOTAD	00026	12000

Total: **369700**

Count: **7**

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	BOTAD	00003	150800
01-MAR-18	2236	BOTAD	00046	304000
01-DEC-19	2236	BOTAD	00027	46000
01-DEC-19	2236	BOTAD	00028	17996
01-MAR-20	2236	BOTAD	00016	35600
01-MAR-20	2236	BOTAD	00017	34529
01-MAR-20	2236	BOTAD	00028	34700
01-MAR-20	2236	BOTAD	00029	26600

Total:

650225

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	CHHOTAUDEPUR	00016	180000
01-DEC-18	2236	CHHOTAUDEPUR	00015	260000
01-DEC-18	2236	CHHOTAUDEPUR	00041	429000
01-DEC-18	2236	CHHOTAUDEPUR	00040	618000
01-DEC-18	2236	CHHOTAUDEPUR	00017	25000
01-DEC-18	2236	CHHOTAUDEPUR	00039	65000
01-SEP-19	2236	CHHOTAUDEPUR	00013	50000
01-SEP-19	2236	CHHOTAUDEPUR	00010	25000
01-OCT-19	2236	CHHOTAUDEPUR	00054	27000
01-NOV-19	2236	CHHOTAUDEPUR	00030	23000
01-FEB-20	2236	CHHOTAUDEPUR	00053	3000000
01-FEB-20	2236	CHHOTAUDEPUR	00054	42000
01-MAR-20	2236	CHHOTAUDEPUR	00056	20000
01-MAR-20	2236	CHHOTAUDEPUR	00019	3500000
01-MAR-20	2236	CHHOTAUDEPUR	00043	3596807
01-MAR-20	2236	CHHOTAUDEPUR	00045	41000

Total:

11901807

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	CHHOTAUDEPUR	00015	62250
01-SEP-19	2236	CHHOTAUDEPUR	00011	54150
01-JAN-20	2236	CHHOTAUDEPUR	00035	29650
01-FEB-20	2236	CHHOTAUDEPUR	00063	29500
01-MAR-20	2236	CHHOTAUDEPUR	00069	22050
01-MAR-20	2236	CHHOTAUDEPUR	00044	29400

Total:

227000

Count:

6

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2202	MAHISAGAR (LUNAWADA)	00069	100000
01-JAN-20	2202	MAHISAGAR (LUNAWADA)	00063	200000
01-JAN-20	2202	MAHISAGAR (LUNAWADA)	00050	650000
01-JAN-20	2202	MAHISAGAR (LUNAWADA)	00030	675000
01-FEB-20	2202	MAHISAGAR (LUNAWADA)	00074	160685
01-FEB-20	2202	MAHISAGAR (LUNAWADA)	00046	180000
01-FEB-20	2202	MAHISAGAR (LUNAWADA)	00045	120000
01-FEB-20	2202	MAHISAGAR (LUNAWADA)	00043	400000
01-FEB-20	2202	MAHISAGAR (LUNAWADA)	00040	115000

Total: **2600685**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00024	56600
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00044	36100
01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00020	92800
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00008	74000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00048	72640
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00045	55800
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00042	74400

Total: **462340**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00024	28000
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00026	19000
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00025	36000
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00023	46500
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00022	28000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00012	36000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00011	28200
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00010	44700
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00009	36000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00039	36000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00038	28000

Total: **366400**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00021	47000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00019	35000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00020	35000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00093	41860
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00092	35000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00094	41301
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00095	41860
Total:				277021

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00013	30500
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00016	51000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00015	20400
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00098	51000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00097	51000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00096	51000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00099	51000
Total:				305900

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-15	2236	MORBI	00016	193000
01-MAR-17	2236	MORBI	00018	523600
Total:				716600

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	MORBI	00042	650000
01-MAR-20	2236	MORBI	00027	165800
Total:				815800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-14	2236	MORBI	00017	152400
01-MAR-15	2236	MORBI	00028	330100
Total:				482500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	MORBI	00014	63710
01-FEB-18	2236	MORBI	00017	615230
01-FEB-18	2236	MORBI	00013	831210
Total:				1510150

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-14	2236	MORBI	00023	76250
01-DEC-14	2236	MORBI	00014	108750
01-DEC-14	2236	MORBI	00015	326250

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	840850	:	MAMLATDAR, MAMLATDAR OFFICE, TANKARA, MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					511250
Count:				3	
DDO_NAME	:	850609	:	MAMLATDAR, MAMLATDAR, MAMLATDAR	
				OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009 222678
Total:					222678
Count:				1	
DDO_NAME	:	850610	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI	
				DWARKA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-17	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009 255000
Total:					255000
Count:				1	
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-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022 32120
Total:					32120
Count:				1	
DDO_NAME	:	860631	:	MAMLATDAR, MAMLATDAR OFFICE, MALPUR, ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-19	2236	ARVALLI (MODASA)	00018 29600
		01-JAN-20	2236	ARVALLI (MODASA)	00016 29500
		01-FEB-20	2236	ARVALLI (MODASA)	00036 38000
		01-MAR-20	2236	ARVALLI (MODASA)	00118 38000
		01-MAR-20	2236	ARVALLI (MODASA)	00043 33000
Total:					168100
Count:				5	
DDO_NAME	:	860632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR	
				OFFICE, BAYAD, ARVALLI (MODASA)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2236	ARVALLI (MODASA)	00040 69600
		01-MAR-20	2236	ARVALLI (MODASA)	00018 69600
		01-MAR-20	2236	ARVALLI (MODASA)	00048 69500

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-MAR-20	2236	ARAVALLI (MODASA)	00126	55200

Total:

263900

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	ARAVALLI (MODASA)	00015	53300
01-FEB-20	2236	ARAVALLI (MODASA)	00065	53350
01-MAR-20	2236	ARAVALLI (MODASA)	00119	37300
01-MAR-20	2236	ARAVALLI (MODASA)	00033	37350

Total:

181300

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	ARAVALLI (MODASA)	00011	25700
01-JAN-20	2236	ARAVALLI (MODASA)	00028	56050
01-MAR-20	2236	ARAVALLI (MODASA)	00123	46250
01-MAR-20	2236	ARAVALLI (MODASA)	00121	46250
01-MAR-20	2236	ARAVALLI (MODASA)	00120	36050
01-MAR-20	2236	ARAVALLI (MODASA)	00122	46250

Total:

256550

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	GIR SOMNATH (VERAVAL)	00035	38530
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00005	29330
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00008	29380
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00011	38880
01-JAN-20	2236	GIR SOMNATH (VERAVAL)	00020	47860
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00011	39080
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00031	34710
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00085	34710

Total:

292480

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00021	29660
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00047	19690
01-JAN-20	2236	GIR SOMNATH (VERAVAL)	00008	50080
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00020	40610
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00021	40610
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00054	40610
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00055	50940

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				272200

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00024	21000
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00019	17000
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00008	22300
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00002	24500
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00024	23000
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00092	22200
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00040	22200

Total: 152200

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00016	50600
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00004	50500
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00017	73900
01-JAN-20	2236	GIR SOMNATH (VERAVAL)	00023	90600
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00022	76100
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00084	76500
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00036	76500

Total: 494700

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	GIR SOMNATH (VERAVAL)	00006	49790
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00002	36370
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00046	24190
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00006	48030
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00009	60140
01-FEB-20	2236	GIR SOMNATH (VERAVAL)	00008	47840
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00039	35970
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00090	47840

Total: 350170

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00046	394110
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00006	297100
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00004	26150
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00015	17840
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00013	44650
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00026	35670
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00028	44650

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00080	35629
01-MAR-20	2236	GIR SOMNATH (VERAVAL)	00027	35670

Total:

931469

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2408	AMRELI	00017	8944

Total: 8944

Count: 1

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

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

Total: 113000

Count: 1

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

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

Total: 20112

Count: 1

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

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

Total: 100000

Count: 1

Total Count: 5

Grand Total: 591056

Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00110	200000
01-DEC-07	2015	AHMEDABAD	00061	500000
01-DEC-07	2015	AHMEDABAD	00074	600000
01-JAN-08	2015	AHMEDABAD	00074	10000
01-JAN-08	2015	AHMEDABAD	00117	231473
01-AUG-08	2015	AHMEDABAD	00029	30000

Total: 1571473
Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-NOV-08	2015	AHMEDABAD	00011	100000
01-FEB-09	2015	AHMEDABAD	00015	110000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-APR-09	2015	AHMEDABAD	00064	1450000
01-MAY-09	2015	AHMEDABAD	00076	100000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: 3350145
Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-10	2015	AHMEDABAD	00013	185000
01-NOV-12	2015	AHMEDABAD	00048	100000
01-FEB-20	2015	AHMEDABAD	00087	458000
01-MAR-20	2015	AHMEDABAD	00198	1181500

Total: 1924500
Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-14	2015	AHMEDABAD	00056	500000

Total: 500000
Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00030	87000
01-JUN-10	3454	AHMEDABAD	00031	185000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00069	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-13	2015	AHMEDABAD	00039	45000

Total: **581300**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2015	AHMEDABAD	00055	70000
01-MAR-10	2015	AHMEDABAD	00052	5000

Total: **75000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2015	AHMEDABAD	00035	30000
01-FEB-12	2015	AHMEDABAD	00050	67000

Total: **97000**

Count: **2**

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	3454	AHMEDABAD	00071	32400
01-MAR-14	2052	AHMEDABAD	00002	10000

Total: **42400**

Count: **2**

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	3454	AHMEDABAD	00036	10000

Total: **10000**

Count: **1**

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2015	AHMEDABAD	00121	20000
01-MAR-09	2015	AHMEDABAD	00280	60000

Total: **80000**

Count: **2**

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

TALUKALIB,DANTA,DANTA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000

Total: **25000**

Count: **1**

DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE

DEPT,,SACHIVALAYA,GANDHINAGAR

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,, SACHIVALAYA, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					130000
Count:				1	
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
Count:				1	
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-09	2015	KHEDA	00020	250000
	01-SEP-10	3454	KHEDA	00021	535150
	01-SEP-10	3454	KHEDA	00022	15000
	01-DEC-10	2015	KHEDA	00003	75500
Total:					875650
Count:				4	
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2015	KHEDA	00041	600000
Total:					600000
Count:				1	
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
Total:					4000
Count:				1	
DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2015	KHEDA	00048	41000
Total:					41000
Count:				1	
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KUTCH (BHUJ)	00011	550000
Total:					550000
Count:				1	
DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-09	2015	PANCHMAHAL (GODHARA)	00035	500000
Total:					500000
Count:				1	
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:				1	
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-12	2015	PANCHMAHAL (GODHARA)	00061	25000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00020	50000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00023	700000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00059	200000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00065	1850000
	01-MAR-13	2015	PANCHMAHAL (GODHARA)	00166	364104
	01-MAR-13	2015	PANCHMAHAL (GODHARA)	00161	790000
Total:					3979104
Count:				7	
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
Total:					100000
Count:				1	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	3454	PANCHMAHAL (GODHARA)	00048	20000
Total:					20000
Count:				1	
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2052	SURAT	00013	57067
Total:					57067
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00109	100000
	01-DEC-07	2015	SURAT	00052	60000
	01-FEB-08	2015	SURAT	00118	50000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00082	300000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-JUN-09	2015	SURAT	00065	200000
	01-DEC-13	2015	SURAT	00003	1000000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00004	500000
01-FEB-16	2015	SURAT	00025	700000

Total: **4176000**

Count: **12**

DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST
 FLOOR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2015	SURAT	00119	169000

Total: **169000**

Count: **1**

DDO_NAME : 660806 : MAMLATDAR, CHORiyASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2015	SURAT	00103	56000
01-MAR-06	2015	SURAT	00041	90000

Total: **146000**

Count: **2**

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2015	SURAT	00117	500000

Total: **500000**

Count: **1**

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2015	SURAT	00077	435000

Total: **435000**

Count: **1**

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-03	2015	SURAT	00016	25000

Total: **25000**

Count: **1**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2015	SURAT	00031	600000
01-JAN-08	2015	SURAT	00117	338000
01-JAN-08	2015	SURAT	00042	100000
01-NOV-12	2015	SURAT	00147	200000

Total: **1238000**

Count: **4**

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2015	SURAT	00080	25000
01-MAR-03	2015	SURAT	00067	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2015	SURAT	00071
Total:					93000
Count:				3	
DDO_NAME	:	660825	:	INQUIRY OFFICER, VSS ENG 46, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2015	SURAT	00034
Total:					143000
Count:				1	
DDO_NAME	:	680812	:	MAMLATDAR, MAMLATDAR, VAGHODIA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-20	2052	VADODARA	00003
Total:					125000
Count:				1	
DDO_NAME	:	830668	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004
Total:					74500
Count:				1	
DDO_NAME	:	860631	:	MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	3454	ARVALLI (MODASA)	00006
Total:					37324
Count:				1	
Total Count:		91		Grand Total:	22550463

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	00744	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	AHMEDABAD	01072	50000
01-MAR-20	2210	AHMEDABAD	02609	50000
01-MAR-20	2210	AHMEDABAD	02373	50000

Total:

150000

Count:

3

DDO_NAME : 510543 : ADMINISTRATIVE OFFICER, SMT M A H GOVT AYU
HOSPITAL,BEHIND B/H NEW CIVIL HOSP ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	AHMEDABAD	01334	5000

Total:

5000

Count:

1

DDO_NAME : 510546 : ACCOUNTS OFFICER, C/ O NURSING,NEAR CANCER
HOSPITAL,CIVIL HOSPITAL COMPOUND,ASARAWA MEGHANI,NAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	AHMEDABAD	01532	15000
01-MAR-20	2210	AHMEDABAD	02596	15000

Total:

30000

Count:

2

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-FEB-20	2210	AHMEDABAD	00486	15000
01-MAR-20	2210	AHMEDABAD	01270	100000

Total:

115000

Count:

2

DDO_NAME : 510569 : INCHARGE MEDICAL OFFICER, E S I S DISP-D-27,D-28,BEHIND
ARBUD MILS,GOVERNMENT G COLONY,SUKHARAMNAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	02063	15134
01-MAR-20	2210	AHMEDABAD	02058	1052
01-MAR-20	2210	AHMEDABAD	02057	11594

Total:

27780

Count:

3

DDO_NAME : 510578 : INCHARGE MEDICAL OFFICER, E S I S DISP-37&40,NR. OLD
PILOT DAIRY,,KANKARIA ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	AHMEDABAD	00900	12606

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 510578 : INCHARGE MEDICAL OFFICER, E S I S DISP-37&40,NR. OLD
PILOT DAIRY,,KANKARIA ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	00782	19268
01-MAR-20	2210	AHMEDABAD	00781	16380
01-MAR-20	2210	AHMEDABAD	00780	5869
01-MAR-20	2210	AHMEDABAD	00779	7333
01-MAR-20	2210	AHMEDABAD	00649	3199

Total: 64655

Count: 6

DDO_NAME : 510586 : INCHARGE MEDICAL OFFICER, D-3 5/8 E S I S
DARIYAPUR,AHMEDABAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	AHMEDABAD	00630	7470
01-FEB-20	2210	AHMEDABAD	00629	6977

Total: 14447

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	02200	84000
01-MAR-20	2210	AHMEDABAD	02201	58000
01-MAR-20	2210	AHMEDABAD	01059	14185
01-MAR-20	2210	AHMEDABAD	01058	150000

Total: 306185

Count: 4

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 : 530418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL
HOSPITAL,SIMLA GATE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2210	BANASKANTHA (PALANPUR)	00246	35000
01-MAR-20	2210	BANASKANTHA (PALANPUR)	00342	25000

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	BHARUCH	00204	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2210	BHAVNAGAR	00050	80000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	BHAVNAGAR	00269	15000
01-FEB-20	2210	BHAVNAGAR	00265	50000
01-MAR-20	2210	BHAVNAGAR	00126	5000
01-APR-20	2210	BHAVNAGAR	00084	15000

Total: 165000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	GANDHINAGAR	00399	25000

Total: 25000

Count: 1

DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD, OMOSTRATIVE
OFFICER, GANDHINAGAR, GANDHINAGAR

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

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO_NAME : 570705 : SUPRINTENDENT, SUPDT, ESIS GEN HOSPITAL KALOL, DIST
GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	GANDHINAGAR	00200	6000

Total: 6000

Count: 1

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

DDO_NAME : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	KHEDA	00106	30000
01-MAR-20	2210	KHEDA	00110	50000

Total: 80000

Count: 2

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

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2210	KHEDA	00324	5000
Total:					5000
Count:					1
DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	MEHSANA	00015	5000
Total:					5000
Count:					1
DDO_NAME : 620419 : SUPRINTENDENT, SUPRINTENDENT,COTTAGE HOSPITAL,, UNJHA,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2210	MEHSANA	00373	10000
	01-MAR-20	2210	MEHSANA	00372	30000
Total:					40000
Count:					2
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE,HALOL,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2210	PANCHMAHAL (GODHARA)	00093	12000
	01-MAR-20	2210	PANCHMAHAL (GODHARA)	00326	12000
Total:					24000
Count:					2
DDO_NAME : 630560 : SUPRINTENDENT, COMMUNITY HEALTH CENTRE,SHAHERA,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2210	PANCHMAHAL (GODHARA)	00111	10000
Total:					10000
Count:					1
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
Total:					5000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2210	RAJKOT	00588	10000
Total:					10000
Count:					1
DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI BAZAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2210	RAJKOT	00408	100000
	01-MAR-20	2210	RAJKOT	00772	200000

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
Total:					300000

Count: 2

DDO_NAME : 640520 : ACCOUNTS OFFICER, FAMILY PLANNING TRAINING CENTRE, OPP
GOVT PRESS RACECOURSE, RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-18	2211	RAJKOT	00040	10000
	01-SEP-18	2211	RAJKOT	00052	10000
	01-DEC-18	2211	RAJKOT	00053	10000
Total:					30000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2210	RAJKOT	00747	20000
	01-APR-20	2210	RAJKOT	00137	20000
Total:					40000

Count: 2

DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT., ,

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

Count: 1

DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,

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

Count: 1

DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,

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

Count: 1

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

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

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2211	SURAT	00033	60000
Total:					60000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	VADODARA	00770	30000
01-MAR-20	2210	VADODARA	00543	20000

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2210	VADODARA	00576	35000
01-MAR-20	2210	VADODARA	01004	35000

Total: 70000

Count: 2

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

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

Total: 35609

Count: 1

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

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

Total: 5000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

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

Total: 50940

Count: 2

DDO_NAME : 730516 : SUPDT. OF C. H. C., ADMINISTRATIVE OFFICER, REFERAL HOSP
& C H C, SIDDHPUR PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	PATAN	00290	15000

Total: 15000

Count: 1

DDO_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL, S
T ROAD, PORBANDAR

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT
 DDO_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL,S
 T ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	PORBANDAR	00127	10000

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2210	MORBI	00077	20000
01-JUL-19	2210	MORBI	00064	20000
01-AUG-19	2210	MORBI	00103	15000
01-OCT-19	2210	MORBI	00010	15000
01-MAR-20	2210	MORBI	00273	10000
01-MAR-20	2210	MORBI	00139	17000
01-MAR-20	2210	MORBI	00138	24000

Total: **121000**

Count: **7**

Total Count: 80

Grand Total: 2728057

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2070	AHMEDABAD	00023	180000
01-AUG-19	2070	AHMEDABAD	00055	180000
01-DEC-19	2070	AHMEDABAD	00046	225000
01-DEC-19	2070	AHMEDABAD	00020	210000
01-MAR-20	2070	AHMEDABAD	00057	225000

Total: **1020000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	AHMEDABAD	00463	49572
01-FEB-20	2055	AHMEDABAD	00355	200000
01-MAR-20	2055	AHMEDABAD	00215	5691
01-MAR-20	2055	AHMEDABAD	00216	5691
01-MAR-20	2055	AHMEDABAD	00217	12728
01-MAR-20	2055	AHMEDABAD	00228	200000
01-MAR-20	2055	AHMEDABAD	00710	5691
01-MAR-20	2055	AHMEDABAD	00255	6007
01-APR-20	2055	AHMEDABAD	00128	200000

Total: **685380**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	AHMEDABAD	00004	100000
01-AUG-19	2056	AHMEDABAD	00065	50000
01-SEP-19	2056	AHMEDABAD	00017	150000
01-JAN-20	2056	AHMEDABAD	00063	150000
01-JAN-20	2056	AHMEDABAD	00064	300000
01-FEB-20	2056	AHMEDABAD	00016	250000
01-FEB-20	2056	AHMEDABAD	00052	150000
01-FEB-20	2056	AHMEDABAD	00050	300000
01-MAR-20	2056	AHMEDABAD	00050	300000
01-MAR-20	2056	AHMEDABAD	00071	100000
01-APR-20	2056	AHMEDABAD	00025	500000
01-APR-20	2056	AHMEDABAD	00023	100000
01-APR-20	2056	AHMEDABAD	00022	200000

Total: **2650000**

Count: **13**

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-OCT-19	2056	AHMEDABAD	00038	35000
01-MAR-20	2056	AHMEDABAD	00003	30000

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
Total:					65000

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	00042	102486
	01-MAY-02	2070	AHMEDABAD	00031	5603
	01-SEP-02	2070	AHMEDABAD	00018	21515
	01-SEP-02	2070	AHMEDABAD	00076	43400
	01-NOV-02	2070	AHMEDABAD	00014	108500
	01-MAY-03	2070	AHMEDABAD	00047	14940
	01-JUN-03	2070	AHMEDABAD	00087	18585
	01-JUN-03	2070	AHMEDABAD	00064	190798
	01-JUL-03	2070	AHMEDABAD	00066	128762
	01-AUG-03	2070	AHMEDABAD	00111	85606
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-SEP-03	2070	AHMEDABAD	00058	20997
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	00055	150859
	01-DEC-03	2070	AHMEDABAD	00054	28630
	01-JAN-04	2070	AHMEDABAD	00038	193564
	01-FEB-04	2070	AHMEDABAD	00020	98000
	01-FEB-04	2070	AHMEDABAD	00066	136913
	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	00063	9135
	01-DEC-04	2070	AHMEDABAD	00067	189448
	01-JUN-05	2070	AHMEDABAD	00020	39108
	01-JUL-05	2070	AHMEDABAD	00076	155764

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	00078	250445
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	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	AHMEDABAD	00362	30000
01-FEB-20	2055	AHMEDABAD	00486	15000
01-FEB-20	2055	AHMEDABAD	00485	5000
01-MAR-20	2055	AHMEDABAD	00512	101102
01-APR-20	2055	AHMEDABAD	00116	900000

Total:

1051102

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	AHMEDABAD	00493	250000

Total:

250000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	AHMEDABAD	00541	20000
01-JAN-20	2055	AHMEDABAD	00400	5000
01-MAR-20	2055	AHMEDABAD	00361	1200

Total:

26200

Count:

3

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2055	AHMEDABAD	00473	2000000
01-JAN-20	2055	AHMEDABAD	00250	2500000
01-FEB-20	2055	AHMEDABAD	00426	2000000
01-MAR-20	2055	AHMEDABAD	00692	2000000

Total: 8500000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2070	AHMEDABAD	00040	235600
01-NOV-19	2070	AHMEDABAD	00013	912000
01-MAR-20	2070	AHMEDABAD	00017	456000

Total: 1603600

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	AMRELI	00041	1141302
01-MAR-20	2055	AMRELI	00085	100000
01-MAR-20	2055	AMRELI	00144	149506

Total: 1390808

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	AMRELI	00010	115000
01-MAR-19	2056	AMRELI	00019	52632
01-MAY-19	2056	AMRELI	00048	180000
01-FEB-20	2056	AMRELI	00011	250000
01-MAR-20	2056	AMRELI	00034	41672
01-MAR-20	2056	AMRELI	00008	370318

Total: 1009622

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	AMRELI	00005	120000
01-MAR-20	2056	AMRELI	00013	161000

Total: 281000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
01-NOV-18	2055	BANASKANTHA (PALANPUR)	00130	4000
01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	BANASKANTHA (PALANPUR)	00035	100000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00211	100000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00127	5000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00144	100000

Total: 2149000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2056	BANASKANTHA (PALANPUR)	00009	500000
01-MAY-17	2056	BANASKANTHA (PALANPUR)	00006	75000
01-JUN-17	2056	BANASKANTHA (PALANPUR)	00008	110000
01-JUN-17	2056	BANASKANTHA (PALANPUR)	00007	30000
01-NOV-18	2056	BANASKANTHA (PALANPUR)	00005	70000
01-SEP-19	2056	BANASKANTHA (PALANPUR)	00005	150000
01-OCT-19	2056	BANASKANTHA (PALANPUR)	00020	75000
01-FEB-20	2056	BANASKANTHA (PALANPUR)	00001	100000
01-MAR-20	2056	BANASKANTHA (PALANPUR)	00005	100000
01-APR-20	2056	BANASKANTHA (PALANPUR)	00005	294258
01-APR-20	2056	BANASKANTHA (PALANPUR)	00006	80000

Total: 1584258

Count: 11

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-JAN-20	2055	BANASKANTHA (PALANPUR)	00106	300000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-APR-20	2055	BANASKANTHA (PALANPUR)	00031	300000

Total: 900000

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-17	4055	BHARUCH	00002	526700
01-MAR-19	2055	BHARUCH	00071	5000
01-OCT-19	2070	BHARUCH	00023	186048
01-OCT-19	2070	BHARUCH	00011	314640
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00101	100000
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00099	1389447
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2601835

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2056	BHARUCH	00003	114000
	01-MAR-20	2056	BHARUCH	00010	225000

Total: 339000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	BHARUCH	00101	500000
	01-FEB-20	2055	BHARUCH	00077	500000
	01-MAR-20	2055	BHARUCH	00168	10000
	01-MAR-20	2055	BHARUCH	00167	500000
	01-APR-20	2055	BHARUCH	00026	500000

Total: 2010000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	BHAVNAGAR	00148	100000
	01-JAN-20	2055	BHAVNAGAR	00116	822096
	01-FEB-20	2055	BHAVNAGAR	00077	100000
	01-FEB-20	2055	BHAVNAGAR	00133	789348
	01-MAR-20	2055	BHAVNAGAR	00215	650000

Total: 2461444

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-17	2056	BHAVNAGAR	00009	70000
	01-OCT-17	2056	BHAVNAGAR	00004	170000
	01-MAY-18	2056	BHAVNAGAR	00001	150000
	01-JUL-18	2056	BHAVNAGAR	00001	30000
	01-JUL-18	2056	BHAVNAGAR	00002	200000
	01-MAR-20	2056	BHAVNAGAR	00010	50000
	01-MAR-20	2056	BHAVNAGAR	00015	300000

Total: 970000

Count: 7

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 15300

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-16	2055	DANGS (AHWA)	00013	100000
	01-OCT-19	2070	DANGS (AHWA)	00007	77520
	01-FEB-20	2055	DANGS (AHWA)	00029	20000
	01-MAR-20	2055	DANGS (AHWA)	00100	100000
	01-MAR-20	2055	DANGS (AHWA)	00126	140000

Total: 437520

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	GANDHINAGAR	00446	500000
	01-DEC-19	2055	GANDHINAGAR	00589	2401488
	01-DEC-19	2055	GANDHINAGAR	00585	5000
	01-JAN-20	2055	GANDHINAGAR	00195	10000
	01-JAN-20	2055	GANDHINAGAR	00208	150000
	01-FEB-20	2055	GANDHINAGAR	00376	20000
	01-FEB-20	2055	GANDHINAGAR	00327	100000
	01-MAR-20	2055	GANDHINAGAR	00095	1114917
	01-MAR-20	2055	GANDHINAGAR	00690	3000
	01-MAR-20	2055	GANDHINAGAR	00092	52000
	01-MAR-20	2055	GANDHINAGAR	00184	150000
	01-MAR-20	2055	GANDHINAGAR	00712	16000
	01-MAR-20	2055	GANDHINAGAR	00324	25000
	01-MAR-20	2055	GANDHINAGAR	00555	311136
	01-MAR-20	2055	GANDHINAGAR	00689	28704

Total: 4887245

Count: 15

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	GANDHINAGAR	00369	200000
	01-MAR-20	2055	GANDHINAGAR	00381	200000
	01-MAR-20	2055	GANDHINAGAR	00185	400000
	01-MAR-20	2055	GANDHINAGAR	00162	1500
	01-MAR-20	2055	GANDHINAGAR	00382	200000

Total: 1001500

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					27000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	JAMNAGAR	00618	13500
	01-MAR-20	2055	JAMNAGAR	00617	30500
	01-MAR-20	2055	JAMNAGAR	00616	130000
	01-MAR-20	2055	JAMNAGAR	00615	106000
	01-MAR-20	2055	JAMNAGAR	00573	47171
	01-MAR-20	2055	JAMNAGAR	00546	150000
	01-APR-20	2055	JAMNAGAR	00051	500000

Total: 977171

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2056	JAMNAGAR	00014	80000
	01-OCT-19	2056	JAMNAGAR	00017	80000
	01-NOV-19	2056	JAMNAGAR	00006	100000
	01-FEB-20	2056	JAMNAGAR	00019	60000
	01-FEB-20	2056	JAMNAGAR	00009	170000
	01-APR-20	2056	JAMNAGAR	00005	190000
	01-APR-20	2056	JAMNAGAR	00004	100000

Total: 780000

Count: 7

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-20	2055	JAMNAGAR	00498	200000
	01-FEB-20	2055	JAMNAGAR	00122	200000
	01-FEB-20	2055	JAMNAGAR	00254	200000
	01-MAR-20	2055	JAMNAGAR	00482	200000
	01-MAR-20	2055	JAMNAGAR	00565	200000
	01-APR-20	2055	JAMNAGAR	00064	300000
	01-APR-20	2055	JAMNAGAR	00118	200000

Total: 1500000

Count: 7

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-19	2055	JUNAGADH	00092	10000
01-DEC-19	2055	JUNAGADH	00233	100000
01-JAN-20	2055	JUNAGADH	00320	10000
01-JAN-20	2055	JUNAGADH	00191	100000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00176	75000
01-MAR-20	2055	JUNAGADH	00307	30000
01-MAR-20	2055	JUNAGADH	00297	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-MAR-20	2055	JUNAGADH	00083	60000

Total: 755000
Count: 13

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-20	2055	JUNAGADH	00321	100000
01-MAR-20	2055	JUNAGADH	00192	100000
01-MAR-20	2055	JUNAGADH	00193	10000

Total: 210000
Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	JUNAGADH	00267	100000
01-MAR-20	2055	JUNAGADH	00053	20000
01-MAR-20	2055	JUNAGADH	00102	100000

Total: 220000
Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2056	JUNAGADH	00007	150000
01-JAN-19	2056	JUNAGADH	00010	110000
01-MAR-19	2056	JUNAGADH	00006	100000
01-NOV-19	2056	JUNAGADH	00001	70000
01-NOV-19	2056	JUNAGADH	00003	40000
01-JAN-20	2056	JUNAGADH	00018	40000
01-MAR-20	2056	JUNAGADH	00014	25500
01-MAR-20	2056	JUNAGADH	00013	30000
01-MAR-20	2056	JUNAGADH	00002	35000
01-MAR-20	2056	JUNAGADH	00001	155000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-20	2056	JUNAGADH	00006	25000
01-APR-20	2056	JUNAGADH	00009	120000

Total:

900500

Count:

12

DDO_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE LABORATORY,BILKHA ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2055	JUNAGADH	00056	10000
01-MAR-20	2055	JUNAGADH	00229	10000

Total:

20000

Count:

2

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-18	2070	KHEDA	00010	1170096
01-FEB-20	2055	KHEDA	00129	200000
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-APR-20	2055	KHEDA	00036	20000

Total:

1815096

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2056	KHEDA	00010	300000
01-SEP-19	2056	KHEDA	00014	210000
01-OCT-19	2056	KHEDA	00015	28500
01-NOV-19	2056	KHEDA	00005	114000
01-FEB-20	2056	KHEDA	00003	25000
01-MAR-20	2056	KHEDA	00023	160000
01-MAR-20	2056	KHEDA	00044	65642
01-MAR-20	2056	KHEDA	00043	70000

Total:

973142

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KHEDA	00035	500000
01-MAR-20	2055	KHEDA	00179	500000
01-APR-20	2055	KHEDA	00039	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-20	2055	KHEDA	00038	400000
Total:					1900000
Count:					4
DDO_NAME : 600674 : MAMLATDAR, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2056	KHEDA	00012	7500
Total:					7500
Count:					1
DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	KUTCH(BHUJ)	00341	968118
	01-NOV-19	2055	KUTCH(BHUJ)	00091	200000
	01-NOV-19	2055	KUTCH(BHUJ)	00088	65002
	01-NOV-19	2055	KUTCH(BHUJ)	00090	20000
	01-JAN-20	2055	KUTCH(BHUJ)	00099	1342806
	01-JAN-20	2055	KUTCH(BHUJ)	00117	20000
	01-FEB-20	2055	KUTCH(BHUJ)	00040	197526
	01-FEB-20	2055	KUTCH(BHUJ)	00041	450228
	01-MAR-20	2055	KUTCH(BHUJ)	00042	200000
	01-MAR-20	2055	KUTCH(BHUJ)	00388	75000
	01-MAR-20	2055	KUTCH(BHUJ)	00387	140000
	01-MAR-20	2055	KUTCH(BHUJ)	00246	1301794
	01-APR-20	2055	KUTCH(BHUJ)	00055	675743
	01-APR-20	2055	KUTCH(BHUJ)	00054	631784
	01-APR-20	2055	KUTCH(BHUJ)	00052	200000
Total:					6488001
Count:					15
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2056	KUTCH(BHUJ)	00022	200000
	01-SEP-19	2056	KUTCH(BHUJ)	00021	150000
	01-NOV-19	2056	KUTCH(BHUJ)	00004	100000
	01-JAN-20	2056	KUTCH(BHUJ)	00019	100000
	01-MAR-20	2056	KUTCH(BHUJ)	00031	86097
	01-MAR-20	2056	KUTCH(BHUJ)	00032	90000
	01-MAR-20	2056	KUTCH(BHUJ)	00053	25000
	01-APR-20	2056	KUTCH(BHUJ)	00025	50000
	01-APR-20	2056	KUTCH(BHUJ)	00024	70000
Total:					871097
Count:					9
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-18	2056	KUTCH(BHUJ)	00011	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-18	2056	KUTCH(BHUJ)	00027	550000
	01-MAR-20	2056	KUTCH(BHUJ)	00027	190000
	01-MAR-20	2056	KUTCH(BHUJ)	00025	350000
	01-MAR-20	2056	KUTCH(BHUJ)	00026	50000
Total:					1150000
Count:				5	
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2055	KUTCH(BHUJ)	00211	18000
Total:					18000
Count:				1	
DDO_NAME : 610674 : DIST. COMMANDANT, COMMANDANT,SRP GR 16,BHACHAU, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	KUTCH(BHUJ)	00199	200000
	01-MAR-20	2055	KUTCH(BHUJ)	00412	25455
	01-MAR-20	2055	KUTCH(BHUJ)	00147	200000
	01-MAR-20	2055	KUTCH(BHUJ)	00413	300000
Total:					725455
Count:				4	
DDO_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	KUTCH(BHUJ)	00214	10000
	01-FEB-20	2055	KUTCH(BHUJ)	00143	50000
	01-MAR-20	2055	KUTCH(BHUJ)	00108	50000
	01-APR-20	2055	KUTCH(BHUJ)	00076	10000
Total:					120000
Count:				4	
DDO_NAME : 620422 : OFFICE SUPDT, OFFICE SUPRINTENDENT, DISTRICT SUPRINTENDENT OF POLICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2070	MEHSANA	00015	468160
	01-NOV-19	2055	MEHSANA	00103	5000
	01-DEC-19	2070	MEHSANA	00010	210000
	01-FEB-20	2055	MEHSANA	00128	10000
	01-FEB-20	2055	MEHSANA	00032	5000
	01-MAR-20	2055	MEHSANA	00046	100000
	01-MAR-20	2055	MEHSANA	00169	35980
	01-APR-20	2055	MEHSANA	00058	12000
Total:					846140
Count:				8	
DDO_NAME : 620426 : SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-17	2056	MEHSANA	00005	120000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	620426	:	SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,		
		MONTH	M H	TREASURY	VCH_NO
Total:					120000
Count:				1	
DDO_NAME :	620461	:	COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE, SUNDHIYA, MEHSANA		
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-19	2070	MEHSANA	00008
		01-AUG-19	2070	MEHSANA	00017
		01-SEP-19	2070	MEHSANA	00020
		01-OCT-19	2070	MEHSANA	00010
Total:					750000
Count:				4	
DDO_NAME :	620789	:	COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15, ONGC, MEHSANA		
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-20	2055	MEHSANA	00169
		01-MAR-20	2055	MEHSANA	00134
Total:					2000000
Count:				2	
DDO_NAME :	630422	:	OFFICE SUPDT, DISTRICT POLICE OFFICER, GODHRA,		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175
		01-MAR-20	2055	PANCHMAHAL (GODHARA)	00085
		01-MAR-20	2055	PANCHMAHAL (GODHARA)	00079
		01-MAR-20	2055	PANCHMAHAL (GODHARA)	00065
Total:					210000
Count:				4	
DDO_NAME :	630426	:	SUPRINTENDENT, SUB JAIL, GODHRA,		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-19	2056	PANCHMAHAL (GODHARA)	00003
		01-NOV-19	2056	PANCHMAHAL (GODHARA)	00002
		01-NOV-19	2056	PANCHMAHAL (GODHARA)	00003
		01-DEC-19	2056	PANCHMAHAL (GODHARA)	00011
		01-MAR-20	2056	PANCHMAHAL (GODHARA)	00008
		01-MAR-20	2056	PANCHMAHAL (GODHARA)	00026
		01-MAR-20	2056	PANCHMAHAL (GODHARA)	00018
		01-MAR-20	2056	PANCHMAHAL (GODHARA)	00009
		01-APR-20	2056	PANCHMAHAL (GODHARA)	00004
		01-APR-20	2056	PANCHMAHAL (GODHARA)	00006
Total:					497634
Count:				10	
DDO_NAME :	630491	:	OFFICE SUPDT, S.R.P. GROUP-5, GODHRA,		
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-20	2055	PANCHMAHAL (GODHARA)	00189
		01-MAR-20	2055	PANCHMAHAL (GODHARA)	00226
		01-APR-20	2055	PANCHMAHAL (GODHARA)	00068

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 2100000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	RAJKOT	00311	80000
01-JAN-20	2055	RAJKOT	00426	80000
01-JAN-20	2055	RAJKOT	00428	300000
01-MAR-20	2055	RAJKOT	00593	350000
01-MAR-20	2055	RAJKOT	00592	66000

Total: 876000

Count: 5

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-FEB-20	2055	RAJKOT	00332	20000
01-MAR-20	2055	RAJKOT	00590	100000

Total: 120000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	RAJKOT	00033	975000
01-AUG-19	2056	RAJKOT	00029	60000
01-OCT-19	2056	RAJKOT	00015	200000
01-NOV-19	2056	RAJKOT	00002	80000
01-NOV-19	2056	RAJKOT	00003	20000
01-JAN-20	2056	RAJKOT	00016	100000
01-FEB-20	2056	RAJKOT	00029	100000
01-FEB-20	2056	RAJKOT	00020	250000
01-MAR-20	2056	RAJKOT	00012	370000
01-APR-20	2056	RAJKOT	00018	40000
01-APR-20	2056	RAJKOT	00019	340000

Total: 2535000

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	RAJKOT	00172	150000
01-MAR-20	2055	RAJKOT	00546	3000000
01-MAR-20	2055	RAJKOT	00539	150000
01-MAR-20	2055	RAJKOT	00475	30000
01-APR-20	2055	RAJKOT	00106	30000
01-APR-20	2055	RAJKOT	00100	42126

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
Total:					3402126
Count:				6	
DDO_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII, GONDAL,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	RAJKOT	00777	300000
	01-MAR-20	2055	RAJKOT	00301	300000
	01-APR-20	2055	RAJKOT	00198	300000
Total:					900000
Count:				3	
DDO_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13, GHANTESHWAR, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	RAJKOT	00094	200000
	01-FEB-20	2055	RAJKOT	00317	300000
	01-MAR-20	2055	RAJKOT	00552	120820
	01-MAR-20	2055	RAJKOT	00817	150000
	01-MAR-20	2055	RAJKOT	00441	36037
	01-MAR-20	2055	RAJKOT	00582	300000
Total:					1106857
Count:				6	
DDO_NAME : 640884 : OFFICE SUPDT, SUB JAIL, GONDAL, DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2056	RAJKOT	00048	14000
	01-MAR-20	2056	RAJKOT	00030	10000
	01-APR-20	2056	RAJKOT	00025	12000
Total:					36000
Count:				3	
DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER., REGIONAL FORENSIC SCIENCE LABORATORY, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	RAJKOT	00412	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					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-OCT-19	2055	SABARKANTHA (HIMATNAGAR)	00036	100000
01-OCT-19	2070	SABARKANTHA (HIMATNAGAR)	00005	630800
01-DEC-19	2055	SABARKANTHA (HIMATNAGAR)	00104	100000
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR)	00080	20000
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR)	00081	100000
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR)	00148	100000
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR)	00141	20000
01-APR-20	2055	SABARKANTHA (HIMATNAGAR)	00019	20000

Total: **1729200**

Count: **9**

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

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

Total: **115000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	SABARKANTHA (HIMATNAGAR)	00137	500000
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR)	00106	500000
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR)	00210	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	650700	:	OFFICE SUPDT, OFFICEI SUPERINTENDENT, STATE RESERVE		
			POLICE FORCE GROUP-6, MUTEDI, IDER, S.K.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1500000
Count:				3	
DDO_NAME :	660422	:	DISTRICT POLICE OFFICER, D S P RURAL C-7 M S BLDG		
			SURAT, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	SURAT	00313	100000
	01-JAN-20	2055	SURAT	00314	40000
	01-FEB-20	2055	SURAT	00397	30000
	01-FEB-20	2055	SURAT	00076	15000
	01-MAR-20	2055	SURAT	00620	15000
Total:					200000
Count:				5	
DDO_NAME :	660438	:	RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2055	SURAT	00163	142000
	01-MAR-01	2055	SURAT	00207	7150
	01-JUL-01	2055	SURAT	00030	36000
	01-DEC-01	2055	SURAT	00071	70000
	01-JAN-03	2055	SURAT	00037	36000
	01-JAN-04	2055	SURAT	00044	50000
Total:					341150
Count:				6	
DDO_NAME :	660556	:	OFFICE SUPDT, O/O.POLICE COMMISSIONER, A-5 M S BLDG		
			SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2070	SURAT	00012	237120
	01-OCT-19	2070	SURAT	00013	152000
	01-DEC-19	2055	SURAT	00216	2816347
	01-DEC-19	2055	SURAT	00273	1116214
	01-JAN-20	2055	SURAT	00350	200000
	01-JAN-20	2055	SURAT	00162	850000
	01-JAN-20	2055	SURAT	00348	100000
	01-MAR-20	2055	SURAT	00472	450450
	01-MAR-20	2055	SURAT	00471	4980000
	01-MAR-20	2055	SURAT	00470	10000
	01-MAR-20	2055	SURAT	00078	200000
	01-MAR-20	2055	SURAT	00076	100000
	01-MAR-20	2055	SURAT	00075	1700000
	01-MAR-20	2055	SURAT	00071	4980000
Total:					17892131
Count:				14	
DDO_NAME :	660557	:	COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2055	SURAT	00177	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:					1
DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11, VAV KAMREJ, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2055	SURAT	00591	10000
	01-FEB-20	2055	SURAT	00355	500000
	01-MAR-20	2055	SURAT	00264	500000
	01-APR-20	2055	SURAT	00132	500000
Total:					1510000
Count:					4
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	SURAT	00022	45000
	01-NOV-19	2056	SURAT	00002	60000
	01-NOV-19	2056	SURAT	00001	200000
	01-DEC-19	2056	SURAT	00010	250000
	01-DEC-19	2056	SURAT	00011	60000
	01-JAN-20	2056	SURAT	00008	250000
	01-FEB-20	2056	SURAT	00031	80000
	01-FEB-20	2056	SURAT	00032	450000
	01-MAR-20	2056	SURAT	00040	300000
	01-APR-20	2056	SURAT	00006	150000
Total:					1845000
Count:					10
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2056	SURAT	00040	500000
Total:					500000
Count:					1
DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-05	2056	SURAT	00025	14000
	01-MAR-07	2056	SURAT	00017	3101
	01-MAY-07	2056	SURAT	00023	18000
	01-MAR-08	2056	SURAT	00014	5000
Total:					40101
Count:					4
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2056	SURAT	00019	22000
Total:					22000
Count:					1
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2056	SURAT	00901	20000
Total:					20000
Count:				1	
DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00047	320000
Total:					320000
Count:				1	
DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE GROUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	SURANDRANAGAR	00067	50000
	01-MAR-20	2055	SURANDRANAGAR	00108	50000
	01-MAR-20	2055	SURANDRANAGAR	00117	709000
Total:					809000
Count:				3	
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2056	SURANDRANAGAR	00005	243500
	01-MAR-20	2056	SURANDRANAGAR	00019	35000
	01-MAR-20	2056	SURANDRANAGAR	00021	55700
Total:					334200
Count:				3	
DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI BUILDING VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	VADODARA	00001	50000
	01-FEB-20	2055	VADODARA	00002	30000
	01-MAR-20	2055	VADODARA	00956	1064000
	01-MAR-20	2055	VADODARA	00472	20000
	01-MAR-20	2055	VADODARA	00230	30000
	01-MAR-20	2055	VADODARA	00957	50000
	01-MAR-20	2055	VADODARA	00900	30000
Total:					1274000
Count:				7	
DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME GUARDS, GUJARAT STATE, OPP. NDRF, JAROD, DIST. VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2070	VADODARA	00011	180000
	01-JAN-20	2070	VADODARA	00029	180000
	01-FEB-20	2070	VADODARA	00071	180000
	01-MAR-20	2070	VADODARA	00057	225000
Total:					765000
Count:				4	
DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD					

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2056	VADODARA	00010	500000
01-FEB-20	2056	VADODARA	00045	100000
01-MAR-20	2056	VADODARA	00025	200000

Total: 800000
Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	VADODARA	00428	7534009
01-FEB-20	2055	VADODARA	00429	4400000
01-FEB-20	2055	VADODARA	00141	600000
01-MAR-20	2055	VADODARA	00090	8784000
01-MAR-20	2055	VADODARA	00088	6381440
01-MAR-20	2055	VADODARA	00401	600000
01-APR-20	2055	VADODARA	00118	600000
01-APR-20	2055	VADODARA	00089	400000

Total: 29299449
Count: 8

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-20	2055	VADODARA	00725	600000
01-FEB-20	2055	VADODARA	00716	600000
01-MAR-20	2055	VADODARA	00881	600000
01-MAR-20	2055	VADODARA	00648	56863
01-APR-20	2055	VADODARA	00090	400000

Total: 2256863
Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-JAN-20	2055	VADODARA	00447	25000
01-MAR-20	2055	VADODARA	00851	25000
01-APR-20	2055	VADODARA	00108	100000

Total: 175000
Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	VADODARA	00579	7865000
01-MAR-20	2055	VADODARA	00895	300000
01-MAR-20	2055	VADODARA	00896	300000
01-MAR-20	2055	VADODARA	00625	10000
01-MAR-20	2055	VADODARA	00596	9693451

Deparatment - 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-20	2055	VADODARA	00980	3176923
01-MAR-20	2055	VADODARA	00597	200000
01-APR-20	2055	VADODARA	00193	10000

Total: **21555374**

Count: **8**

DDO_NAME : 680546 : SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY,POLICE
 BHUVAN NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	VADODARA	00926	100000

Total: **100000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	VALSAD	00108	200000
01-FEB-20	2055	VALSAD	00164	10000
01-FEB-20	2055	VALSAD	00163	200000
01-APR-20	2055	VALSAD	00036	15000

Total: **425000**

Count: **4**

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-FEB-20	2055	VALSAD	00144	500000
01-MAR-20	2055	VALSAD	00096	500000
01-APR-20	2055	VALSAD	00033	500000
01-APR-20	2055	VALSAD	00034	350000

Total: **1850000**

Count: **4**

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-19	2055	DAHOD	00047	100000
01-DEC-19	2055	DAHOD	00185	20000
01-MAR-20	2055	DAHOD	00129	20000
01-MAR-20	2055	DAHOD	00128	20000
01-MAR-20	2055	DAHOD	00265	75000
01-MAR-20	2055	DAHOD	00272	50000
01-APR-20	2055	DAHOD	00039	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-20	2055	DAHOD	00040	400000
01-APR-20	2055	DAHOD	00070	100000
01-APR-20	2055	DAHOD	00038	1000000

Total:

1885000

Count:

10

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-FEB-20	2055	DAHOD	00110	600000
01-FEB-20	2055	DAHOD	00097	20000
01-MAR-20	2055	DAHOD	00263	600000

Total:

1220000

Count:

3

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

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

Total:

92000

Count:

1

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2070	PATAN	00004	468400
01-OCT-19	2055	PATAN	00054	125000
01-DEC-19	2055	PATAN	00080	20000
01-JAN-20	2055	PATAN	00060	100000
01-FEB-20	2055	PATAN	00040	20000
01-MAR-20	2055	PATAN	00040	100000

Total:

833400

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2056	PATAN	00005	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2056	PATAN	00019	150000
01-AUG-19	2056	PATAN	00005	100000
01-SEP-19	2056	PATAN	00009	50000
01-FEB-20	2056	PATAN	00005	70000
01-MAR-20	2056	PATAN	00034	32900
01-MAR-20	2056	PATAN	00010	20000

Total:

622900

Count:

7

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-DEC-19	2055	NARMADA (RAJPIPLA)	00061	90000
01-JAN-20	2055	NARMADA (RAJPIPLA)	00127	25000
01-FEB-20	2055	NARMADA (RAJPIPLA)	00084	25000
01-FEB-20	2055	NARMADA (RAJPIPLA)	00085	10000

Total:

150000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2056	NARMADA (RAJPIPLA)	00024	50151
01-MAR-20	2056	NARMADA (RAJPIPLA)	00002	145000

Total:

195151

Count:

2

DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2070	ANAND	00014	623200
01-FEB-20	2055	ANAND	00051	200000
01-MAR-20	2055	ANAND	00122	300000
01-APR-20	2055	ANAND	00022	1000000
01-APR-20	2055	ANAND	00021	100000
01-APR-20	2055	ANAND	00020	400000

Total:

2623200

Count:

6

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

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

Total:

25400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-18	2056	PORBANDAR	00001	100000
01-OCT-19	2056	PORBANDAR	00008	140000
01-NOV-19	2056	PORBANDAR	00009	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2056	PORBANDAR	00008	100000
01-MAR-20	2056	PORBANDAR	00019	70000
01-APR-20	2056	PORBANDAR	00012	70000

Total:

520000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PORBANDAR	00037	50000
01-JAN-20	2055	PORBANDAR	00070	50000
01-FEB-20	2055	PORBANDAR	00069	50000
01-MAR-20	2055	PORBANDAR	00086	50000
01-MAR-20	2055	PORBANDAR	00038	50000

Total:

250000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-19	2070	NAVASARI	00012	405840
01-DEC-19	2055	NAVASARI	00096	150000
01-DEC-19	2070	NAVASARI	00002	180000
01-JAN-20	2070	NAVASARI	00005	43000
01-FEB-20	2055	NAVASARI	00078	3000
01-MAR-20	2055	NAVASARI	00169	100000
01-MAR-20	2055	NAVASARI	00176	381000
01-MAR-20	2055	NAVASARI	00128	5000
01-MAR-20	2055	NAVASARI	00148	72572
01-APR-20	2055	NAVASARI	00026	1000000
01-APR-20	2055	NAVASARI	00035	3000

Total:

2443412

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2056	NAVASARI	00004	66060
01-MAR-19	2056	NAVASARI	00029	75000
01-MAR-20	2056	NAVASARI	00026	25000

Total:

166060

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-JAN-20	2055	TAPI (VYARA)	00326	100000
01-FEB-20	2055	TAPI (VYARA)	00015	400000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	TAPI (VYARA)	00129	25000
01-FEB-20	2055	TAPI (VYARA)	00144	10000
01-MAR-20	2055	TAPI (VYARA)	00223	1789
01-MAR-20	2055	TAPI (VYARA)	00198	200000
01-APR-20	2055	TAPI (VYARA)	00030	20000

Total: 1156789
 Count: 8

DDO_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE, , BOTAD,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-19 2055 BOTAD 00016 550093
 01-MAR-20 2055 BOTAD 00025 20000
 01-MAR-20 2055 BOTAD 00026 30000

Total: 600093
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	CHHOTAUDEPUR	00001	50000

Total: 50000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	CHHOTAUDEPUR	00005	28000
01-MAR-20	2056	CHHOTAUDEPUR	00001	84300
01-MAR-20	2056	CHHOTAUDEPUR	00019	23844
01-MAR-20	2056	CHHOTAUDEPUR	00012	20000

Total: 156144
 Count: 4

DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE, , NEW
 POLICE STATION BUILDING, DHOLI ROAD, , LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2070	MAHISAGAR (LUNAWADA)	00001	820800
01-FEB-20	2055	MAHISAGAR (LUNAWADA)	00036	100000
01-APR-20	2055	MAHISAGAR (LUNAWADA)	00010	300000

Total: 1220800
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	MORBI	00009	80000
01-MAR-20	2055	MORBI	00068	80000

Total: 160000
 Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-14	2056	MORBI	00001	100000
01-SEP-14	2056	MORBI	00008	200000
01-OCT-19	2056	MORBI	00010	80000
01-OCT-19	2056	MORBI	00009	200000
01-FEB-20	2056	MORBI	00004	230000
01-MAR-20	2056	MORBI	00006	405951
01-MAR-20	2056	MORBI	00005	330907

Total:

1546858

Count:

7

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-SEP-18	2070	DEVBHUMI DWARKA (KHAMBHALLIA)	00002	310688
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00051	30000

Total:

1020688

Count:

7

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-18	2070	ARAVALLI (MODASA)	00007	148960
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-MAR-20	2055	ARAVALLI (MODASA)	00012	50000

Total:

333960

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	ARAVALLI (MODASA)	00004	28160
01-NOV-19	2056	ARAVALLI (MODASA)	00003	5500
01-FEB-20	2056	ARAVALLI (MODASA)	00006	33165
01-MAR-20	2056	ARAVALLI (MODASA)	00007	34818
01-MAR-20	2056	ARAVALLI (MODASA)	00006	13000
01-APR-20	2056	ARAVALLI (MODASA)	00005	20000
01-APR-20	2056	ARAVALLI (MODASA)	00004	34515

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					169158

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
	01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
	01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
	01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
	01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
	01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
	01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00041	5000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00104	50000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00098	300000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
	01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00097	400000
	01-APR-20	2055	GIR SOMNATH (VERAVAL)	00014	5000
	01-APR-20	2055	GIR SOMNATH (VERAVAL)	00022	200000

Total: **3232561**

Count: 27

Total Count: 637

Grand Total: 186775194

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-20	2058	AHMEDABAD	00069	3158400
01-MAR-20	2058	AHMEDABAD	00070	2789500
01-MAR-20	2058	AHMEDABAD	00073	4547200
01-MAR-20	2058	AHMEDABAD	00074	1601400
01-MAR-20	2058	AHMEDABAD	00068	1655700
01-MAR-20	4058	AHMEDABAD	00001	5768888

Total: 19521088

Count: 6

DDO_NAME : 550509 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,GOVERNMENT
 PRESS,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	BHAVNAGAR	00044	1625700

Total: 1625700

Count: 1

DDO_NAME : 570468 : ACCOUNTS OFFICER, A. O. GOVT CETRAL PRESS GH-7 TYPE SEC-
 28,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	GANDHINAGAR	00106	1103800
01-MAR-20	2058	GANDHINAGAR	00105	1948800
01-MAR-20	2058	GANDHINAGAR	00108	1067600

Total: 4120200

Count: 3

DDO_NAME : 640498 : ACCOUNTS OFFICER, ACCOUNTS OFFICER GOVT.PRTG PRESS,NEAR
 READ CLUB RACE COURSE RD,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	RAJKOT	00119	2669000
01-MAR-20	2058	RAJKOT	00118	3793300

Total: 6462300

Count: 2

DDO_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,GOVERNMENT PRESS &
 STATIONARY,ANANDPURA VADODARA.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2058	VADODARA	00037	10000
01-MAR-20	2058	VADODARA	00065	1275960
01-MAR-20	2058	VADODARA	00067	2669000
01-MAR-20	2058	VADODARA	00068	2105600
01-MAR-20	4058	VADODARA	00002	5768888
01-MAR-20	4058	VADODARA	00003	49800000

Total: 61629448

Count: 6

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : INF INFORMATION,BROADCASTING AND TOURISM DEPARTMENT

DDO_NAME : 610427 : ASSISTANT DIRECTOR, ASSTT.DIRECTOR OF INFORMATION,OPP.M.S BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-15	2220	KUTCH(BHUJ)	00008	20000
01-JUL-15	2220	KUTCH(BHUJ)	00017	8000

Total: 28000

Count: 2

DDO_NAME : 640427 : DY. DIRECTOR, DY. DIRECTOR (INFORMATION),JUBILEE GARDEN,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2220	RAJKOT	00040	20000

Total: 20000

Count: 1

DDO_NAME : 690427 : DY. DIRECTOR, DY. DIR.INFORMATION JILLA SEVA SADAN-1,OLD M S BUILDING 1ST FLOOR,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2220	VALSAD	00013	20000
01-OCT-16	2220	VALSAD	00025	25000

Total: 45000

Count: 2

DDO_NAME : 740427 : DY. DIRECTOR, DEPUTY DIRECTOR OF INFORMATION,JILLA SEVA SADAN,GROUND FLOOR,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2220	NARMADA(RAJPIPLA)	00015	40000

Total: 40000

Count: 1

DDO_NAME : 820427 : JOINT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION OFFICE, CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2220	CHHOTAUDEPUR	00004	40000

Total: 40000

Count: 1

DDO_NAME : 830427 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION,,LUNAVADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2220	MAHISAGAR (LUNAWADA)	00017	25000
01-JAN-20	2220	MAHISAGAR (LUNAWADA)	00006	20000

Total: 45000

Count: 2

DDO_NAME : 840427 : DY. DIRECTOR, DISTRICT INFORMATION OFFICE,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-16	2220	MORBI	00002	30000

Total: 30000

Count: 1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

DDO_NAME : 510634 : JOINT DIRECTOR, OFFICE OF THE DIRECTOR OF BOILERS,BLOCK
NO.O-12 NEW MENTAL COMPOUND,ASARAWA MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-18	2230	AHMEDABAD	00240	500000

Total:

500000

Count:

1

DDO_NAME : 680435 : ADMINISTRATIVE OFFICER, O/O PRINCIPAL I.T.I. TARSALI
RD,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2230	VADODARA	00292	15000

Total:

15000

Count:

1

DDO_NAME : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING
KUBER,BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2230	VADODARA	00290	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	AHMEDABAD	00738	150000
01-FEB-20	2014	AHMEDABAD	01023	75000
01-MAR-20	2014	AHMEDABAD	01058	150000
01-MAR-20	2014	AHMEDABAD	01102	75000
01-MAR-20	2014	AHMEDABAD	00741	65000

Total: 515000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	AHMEDABAD	00254	5000

Total: 5000

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-DEC-19	2014	AHMEDABAD	00660	5000
01-JAN-20	2014	AHMEDABAD	00375	5000
01-FEB-20	2014	AHMEDABAD	00708	50000
01-MAR-20	2014	AHMEDABAD	00650	50000
01-MAR-20	2014	AHMEDABAD	00515	50000

Total: 160000

Count: 5

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-JAN-20	2014	AHMEDABAD	00867	10000

Total: 10000

Count: 1

DDO_NAME : 510691 : CHIEF JUDICIAL MAGISTRATE, RURAL OLD HIGH COURT BLDG,NAVRANGPURA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	AHMEDABAD	00800	3000

Total: 3000

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-JUN-19	2014	AHMEDABAD	00525	50000
01-FEB-20	2014	AHMEDABAD	01054	10000
01-FEB-20	2014	AHMEDABAD	01055	40000

Total: 100000

Count: 3

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL					
MAGISTRATE, FIRST CLASS COURT, DHANDHUKA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	AHMEDABAD	00872	1000
Total:					1000
Count:					1
DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	AHMEDABAD	00144	15000
Total:					15000
Count:					1
DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,, Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	AHMEDABAD	00442	10000
Total:					10000
Count:					1
DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE, DIST COURT BLDG, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	AMRELI	00119	10000
Total:					10000
Count:					1
DDO_NAME : 520582 : CIVIL JUDGE, CIVIL JUDGE, MAMLATDAR					
OFFICE, SAVARKUNDLA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	AMRELI	00114	16000
Total:					16000
Count:					1
DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT					
COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
	01-DEC-19	2014	BANASKANTHA (PALANPUR)	00224	25000
	01-DEC-19	2014	BANASKANTHA (PALANPUR)	00223	30000
	01-MAR-20	2014	BANASKANTHA (PALANPUR)	00356	30000
	01-MAR-20	2014	BANASKANTHA (PALANPUR)	00340	30000
Total:					135000
Count:					5
DDO_NAME : 530451 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS					
COURT,, NYAY MANDIR, MAIN BAZAR,, DEODAR, DIST. BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00094	20000
Total:					20000
Count:					1
DDO_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS					
COURT,, Ist FLOOR, ABOVE JAN SEVA KENDRA,, TALUKA					
THARAD, DIST. BANASKANTHA					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,1st FLOOR,ABOVE JAN SEVA KENDRA ,,TALUKA THARAD,DIST.BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	BANASKANTHA (PALANPUR)	00309	8000

Total:

8000

Count: 1

DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	BANASKANTHA (PALANPUR)	00229	15000

Total:

15000

Count: 1

DDO_NAME : 530589 : CIVIL JUDGE, CIVIL JUDGE,RAILWAYSTATION ROAD, DEODAR,DIST.B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	BANASKANTHA (PALANPUR)	00338	47525

Total:

47525

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-20	2014	BANASKANTHA (PALANPUR)	00218	5000

Total:

5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000
01-MAR-20	2014	BANASKANTHA (PALANPUR)	00360	10000

Total:

15000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095	5000

Total:

5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	BHARUCH	00103	4000

Total:

4000

Count: 1

DDO_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND
BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	BHARUCH	00104	6000

Total:

6000

Count:

1

DDO_NAME : 540631 : CIVIL JUDGE, CIVIL COURT KOT
DARWAJA,JAMBUSAR,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	BHARUCH	00154	2000

Total:

2000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	BHAVNAGAR	00030	30000
01-FEB-20	2014	BHAVNAGAR	00089	30000
01-MAR-20	2014	BHAVNAGAR	00124	50000
01-MAR-20	2014	BHAVNAGAR	00038	30000

Total:

140000

Count:

4

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-FEB-20	2014	BHAVNAGAR	00143	30000

Total:

30000

Count:

1

DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	BHAVNAGAR	00128	10000

Total:

10000

Count:

1

DDO_NAME : 550679 : CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	BHAVNAGAR	00081	2000

Total:

2000

Count:

1

DDO_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	BHAVNAGAR	00127	20000

Total:

20000

Count:

1

DDO_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	BHAVNAGAR	00182	5000

Total:

5000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	550685	: CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR, BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	BHAVNAGAR	00154	3000
Total:					3000
Count:				1	
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	GANDHINAGAR	00149	75000
	01-FEB-20	2014	GANDHINAGAR	00042	75000
	01-MAR-20	2014	GANDHINAGAR	00143	30000
Total:					180000
Count:				3	
DDO_NAME :	570586	: CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:					50000
Count:				1	
DDO_NAME :	570617	: CIVIL JUDGE, CIVIL JUDGE (J.D.) JMFC, DEHGAM, DIST GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00072	5000
Total:					5000
Count:				1	
DDO_NAME :	570671	: CIVIL JUDGE, CIVIL JUDGE CIVIL COURT, KALOL, GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00146	5000
	01-JAN-20	2014	GANDHINAGAR	00145	5000
Total:					10000
Count:				2	
DDO_NAME :	570699	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, SECTOR-11, GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00060	25000
	01-FEB-20	2014	GANDHINAGAR	00027	10000
Total:					35000
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-MAR-20	2014	GANDHINAGAR	00107	5000
Total:					5000
Count:				1	
DDO_NAME :	580401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000

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-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-MAR-20	2014	JAMNAGAR	00022 25000
	01-APR-20	2014	JAMNAGAR	00046 20000
Total:				45000
Count:			2	
DDO_NAME :	580525	: ASTT.ELECTRICAL INSPECTOR, DHAVNI PRAKASH 36 JANTA		
		SOCY,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-11	2014	JAMNAGAR	00060 1500
Total:				1500
Count:			1	
DDO_NAME :	580589	: CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow		
		CIRLCE,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-20	2014	JAMNAGAR	00115 28000
Total:				28000
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-20	2014	JUNAGADH	00142 50000
	01-MAR-20	2014	JUNAGADH	00158 75000
Total:				125000
Count:			2	
DDO_NAME :	590452	: DISTRICT JUDGE, ADDITIONAL DIST.& SESSION		
		COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-20	2014	JUNAGADH	00114 2000
	01-MAR-20	2014	JUNAGADH	00102 3000
Total:				5000
Count:			2	
DDO_NAME :	590499	: CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE		
		COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-20	2014	JUNAGADH	00199 25000
Total:				25000
Count:			1	
DDO_NAME :	590731	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
		MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	590731	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2014	JUNAGADH	00295	15000
Total:					15000
Count:				1	
DDO_NAME :	590738	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	JUNAGADH	00230	9000
Total:					9000
Count:				1	
DDO_NAME :	590739	: CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL BLDG,MANGROL.JUNAGADH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	JUNAGADH	00178	10000
Total:					10000
Count:				1	
DDO_NAME :	590832	: CIVIL JUDGE, CIVIL JUDGE (J D) BHESAN NR BUS STAND,DISTRICT JUNAGADH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	JUNAGADH	00145	7000
Total:					7000
Count:				1	
DDO_NAME :	590836	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI (SORATH),JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	JUNAGADH	00213	10000
Total:					10000
Count:				1	
DDO_NAME :	590839	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,MENDARDA,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	JUNAGADH	00106	5000
Total:					5000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	600436	: JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:				100000
Count:			3	
DDO_NAME :	600632	: CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-APR-18 2014 KHEDA	00096	2000
Total:				2000
Count:			1	
DDO_NAME :	600696	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
		MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-JAN-20 2014 KHEDA	00110	6000
Total:				6000
Count:			1	
DDO_NAME :	610436	: ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-JUL-19 2014 KUTCH(BHUJ)	00172	15000
		01-JAN-20 2014 KUTCH(BHUJ)	00138	15000
		01-FEB-20 2014 KUTCH(BHUJ)	00209	15000
		01-MAR-20 2014 KUTCH(BHUJ)	00164	15000
Total:				60000
Count:			4	
DDO_NAME :	610501	: ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S		
		COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-20 2014 KUTCH(BHUJ)	00145	35000
Total:				35000
Count:			1	
DDO_NAME :	610604	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-		
		WING DIST COURT,BHUJ		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-20 2014 KUTCH(BHUJ)	00140	10000
Total:				10000
Count:			1	
DDO_NAME :	610606	: CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-20 2014 KUTCH(BHUJ)	00150	7000
Total:				7000
Count:			1	
DDO_NAME :	610611	: CIVIL JUDGE, CIVIL JUDGE (J.D.) ,GANDHIDHAM,,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-FEB-20 2014 KUTCH(BHUJ)	00167	38000
Total:				38000
Count:			1	
DDO_NAME :	620436	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT		
		COURT,MEHSANA		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2014	MEHSANA	00133	10000
01-JAN-20	2014	MEHSANA	00190	20000
01-FEB-20	2014	MEHSANA	00134	100000

Total: 130000

Count: 3

DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2014	MEHSANA	00151	10000

Total: 10000

Count: 1

DDO_NAME : 620672 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	MEHSANA	00163	30000

Total: 30000

Count: 1

DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2014	MEHSANA	00159	10000
01-JAN-20	2014	MEHSANA	00147	10000

Total: 20000

Count: 2

DDO_NAME : 630461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	PANCHMAHAL (GODHARA)	00123	25000

Total: 25000

Count: 1

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	PANCHMAHAL (GODHARA)	00180	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2014	PANCHMAHAL (GODHARA)	00141	20000
01-MAR-20	2014	PANCHMAHAL (GODHARA)	00069	75000

Total: 95000

Count: 2

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	630635	: CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	640436	: JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	RAJKOT	00072	100000
Total:					100000
Count:				1	
DDO_NAME :	640452	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,DHORAJI,DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	RAJKOT	00008	25000
Total:					25000
Count:				1	
DDO_NAME :	640786	: ASSTT. JUDGE, ASSTT JUDGE,FAST TRACK COURT,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	RAJKOT	00130	35000
Total:					35000
Count:				1	
DDO_NAME :	640788	: CIVIL JUDGE, CIVIL JUDGE SD,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	RAJKOT	00254	50000
Total:					50000
Count:				1	
DDO_NAME :	640789	: CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C.,NYAY MANDIR TEENBATI CHOWK,JETPUR DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2014	RAJKOT	00199	15000
Total:					15000
Count:				1	
DDO_NAME :	640790	: CIVIL JUDGE, CIVIL JUDGE (J.D.) & JUDI MAGI FC,OPP TECHNICAL SCHOOL,DHORAJI DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	RAJKOT	00104	8000
Total:					8000
Count:				1	
DDO_NAME :	640796	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	RAJKOT	00184	40000
Total:					40000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-19	2014	RAJKOT	00060	40000
Total:					40000
Count:				1	
DDO_NAME :	650436	: ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION JUDGE COURT,HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SABARKANTHA (HIMATNAGAR)	00065	5000
Total:					5000
Count:				1	
DDO_NAME :	650510	: ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	SABARKANTHA (HIMATNAGAR)	00071	10000
Total:					10000
Count:				1	
DDO_NAME :	650621	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,HIMATNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SABARKANTHA (HIMATNAGAR)	00017	3000
Total:					3000
Count:				1	
DDO_NAME :	650706	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,J M F C, CIVIL COURT,VIJAYNAGAR, SABAR KANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SABARKANTHA (HIMATNAGAR)	00077	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 :	660401	: ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST FLOOR M S BLDG NANPURA,SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2014	SURAT	00084	25000
	01-JUN-09	2014	SURAT	00183	25000
	01-NOV-09	2014	SURAT	00169	10000
Total:					60000
Count:				3	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 660430 : ASST. GEOLOGIST, Geologist Geology & Mining
Department, A 1ST FLOOR M S BLDG SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2014	SURAT	00292	10000
01-AUG-10	2014	SURAT	00185	10000

Total: 20000

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-JAN-11	2014	SURAT	00001	5000

Total: 5000

Count: 1

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

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

Total: 1240

Count: 1

DDO_NAME : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURAT	00175	2500

Total: 2500

Count: 1

DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	SURAT	00011	25000
01-NOV-19	2014	SURAT	00010	40000
01-FEB-20	2014	SURAT	00070	25000
01-FEB-20	2014	SURAT	00071	40000

Total: 130000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	SURAT	00211	60000
01-MAR-20	2014	SURAT	00258	25000

Total: 85000

Count: 2

DDO_NAME : 660794 : CIVIL JUDGE, JUDICIAL, BARDOLI, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	SURAT	00118	7000

Total: 7000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD FLOOR M S BLDG NANPURA,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:					1
DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT, NEAR COLLECTOR OFFICE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
Total:					30000
Count:					1
DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	SURANDRANAGAR	00017	5000
	01-MAR-20	2014	SURANDRANAGAR	00127	5000
Total:					10000
Count:					2
DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURANDRANAGAR	00030	10000
Total:					10000
Count:					1
DDO_NAME : 670504 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS STAND ROAD,,LIMBDI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURANDRANAGAR	00146	10000
Total:					10000
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-20	2014	SURANDRANAGAR	00138	5000
Total:					5000
Count:					1
DDO_NAME : 670507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION RD,,THANGADH,SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURANDRANAGAR	00187	8000
Total:					8000
Count:					1
DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	SURANDRANAGAR	00150	4000

Total: 4000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	SURANDRANAGAR	00090	50000
01-MAR-20	2014	SURANDRANAGAR	00034	75000

Total: 125000

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-20	2014	SURANDRANAGAR	00149	9000

Total: 9000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	SURANDRANAGAR	00131	8000

Total: 8000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURANDRANAGAR	00112	10000

Total: 10000

Count: 1

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	SURANDRANAGAR	00100	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2014	SURANDRANAGAR	00134	1500
01-MAR-20	2014	SURANDRANAGAR	00113	1500
01-MAR-20	2014	SURANDRANAGAR	00157	4000

Total: 7000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURANDRANAGAR	00150	10000

Total: 10000

Count: 1

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURANDRANAGAR	00155	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	VADODARA	00108	80000

Total: 80000

Count: 1

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2014	VADODARA	00072	30000

Total: 30000

Count: 1

DDO_NAME : 690667 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,DHARAMPUR
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	VALSAD	00060	5000

Total: 5000

Count: 1

DDO_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL
JUDGE COURT,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2014	VALSAD	00060	5000
01-FEB-20	2014	VALSAD	00103	5000

Total: 10000

Count: 2

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-JUN-19	2014	VALSAD	00002	10000
01-JUN-19	2014	VALSAD	00089	20000
01-JAN-20	2014	VALSAD	00108	25000
01-JAN-20	2014	VALSAD	00107	20000
01-MAR-20	2014	VALSAD	00158	10000

Total: 85000

Count: 5

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-09	2014	DAHOD	00055	1000
01-JAN-09	2014	DAHOD	00056	500

Total: 1500

Count: 2

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT
COMPOUND,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2014	DAHOD	00108	20000

Total: 20000

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-SEP-19	2014	PATAN	00140	20000
01-JAN-20	2014	PATAN	00073	10000
01-FEB-20	2014	PATAN	00088	10000
01-MAR-20	2014	PATAN	00170	20000
01-MAR-20	2014	PATAN	00022	10000

Total: 70000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	PATAN	00133	7000

Total: 7000

Count: 1

DDO_NAME : 730466 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,2nd
FLOOR,TALUKA SEVA SADAN,,P.S.HIGHWAY,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2014	PATAN	00138	5000

Total: 5000

Count: 1

DDO_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST
PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	PATAN	00171	25000

Total: 25000

Count: 1

DDO_NAME : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CHANSMA,CIVIL COURT,
MAMLATDAR COMPOUND,CHANASMA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	PATAN	00076	5000

Total: 5000

Count: 1

DDO_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,COURT,
SANTALPUR,,PATAN

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C., COURT,
SANTALPUR,,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	PATAN	00027	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	PATAN	00079	20000

Total:

20000

Count:

1

DDO_NAME : 740044 : DIRECTOR, Director of Primary Education,Gandhinagar,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-09	2014	NARMADA(RAJPIPLA)	00029	1500

Total:

1500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	NARMADA(RAJPIPLA)	00035	40000

Total:

40000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	ANAND	00079	30000
01-FEB-20	2014	ANAND	00080	30000

Total:

60000

Count:

2

DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	ANAND	00113	25000
01-FEB-20	2014	ANAND	00076	1500

Total:

26500

Count:

2

DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL
MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	ANAND	00101	10000

Total:

10000

Count:

1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00041	90000
01-APR-02	2235	ANAND	00040	90000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00056	60000
01-APR-02	2235	ANAND	00057	60000

Total: 420000

Count: 6

DDO_NAME : 760501 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,DISTRICT & SESSION COURT,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	PORBANDAR	00048	10000

Total: 10000

Count: 1

DDO_NAME : 760502 : JUDGE, PRINCIPAL CIVIL COURT,RANAVAV,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2014	PORBANDAR	00051	10405

Total: 10405

Count: 1

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

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

Total: 1005

Count: 1

DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL
DISTRICT JUDGE COURT,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	NAVASARI	00081	15000
01-JAN-20	2014	NAVASARI	00080	25000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	NAVASARI	00093	10000

Total: 10000

Count: 1

DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT BLDG JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	NAVASARI	00098	6000

Total: 6000

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-FEB-20	2014	BOTAD	00021	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	810461	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME	:	810683	:	CIVIL JUDGE, CIVIL JUDGE (J D) COURT,BOTAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-15	2014	BOTAD	00001 2500
Total:					2500
Count:				1	
DDO_NAME	:	820436	:	PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-19	2014	CHHOTAUDEPUR	00096 10000
Total:					10000
Count:				1	
DDO_NAME	:	830635	:	PRINCIPAL, PRINCIPAL,CIVIL JUDGE & JMFC,LUNAWADA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2014	MAHISAGAR (LUNAWADA)	00057 9000
Total:					9000
Count:				1	
DDO_NAME	:	840785	:	ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-20	2014	MORBI	00054 165000
Total:					165000
Count:				1	
DDO_NAME	:	850507	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMHALIYA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-20	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00040 35000
Total:					35000
Count:				1	
DDO_NAME	:	860510	:	SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA) ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2014	ARAVALLI (MODASA)	00019 50000
Total:					50000
Count:				1	
DDO_NAME	:	860693	:	JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,BHILODA,ARVALLI (MODASA) ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-20	2014	ARAVALLI (MODASA)	00022 6000
Total:					6000
Count:				1	
DDO_NAME	:	860711	:	PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,MEGHRAJ,,ARVALLI (MODASA)	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 860711 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,MEGHRAJ,,ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	ARAVALLI (MODASA)	00068	5000

Total:

Count: 1

DDO_NAME : 860716 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.MALPUR,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	ARAVALLI (MODASA)	00048	2000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	GIR SOMNATH (VERAVAL)	00062	30000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	GIR SOMNATH (VERAVAL)	00085	18306

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2014	GIR SOMNATH (VERAVAL)	00068	10000
01-MAR-20	2014	GIR SOMNATH (VERAVAL)	00114	10000

Total:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	GIR SOMNATH (VERAVAL)	00063	15000

Total:

Count: 1

DDO_NAME : 870827 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,TALALA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	GIR SOMNATH (VERAVAL)	00087	10000

Total:

Count: 1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT
 DDO_NAME : 620931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,SUJLAM SUFLAM DN
 NO 2,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2701	MEHSANA	00027	41566
01-MAR-20	2701	MEHSANA	00024	32319
01-MAR-20	2701	MEHSANA	00058	21784

Total: **95669**

Count: **3**

DDO_NAME : 620934 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI HEAD WORKS
 DIVISION,DHAROI COLONY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2701	MEHSANA	00055	62795

Total: **62795**

Count: **1**

Total Count: **Grand Total:**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 20000
 Count: 1

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

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

Total: 15000
 Count: 1

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

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

Total: 250000
 Count: 1

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

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

Total: 340000
 Count: 1

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

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

Total: 400000
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	AHMEDABAD	00058	60000

Total: 60000
 Count: 1

DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR OFFICE,DETROJ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	AHMEDABAD	00024	500000

Total: 500000
 Count: 1

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	510565	:	MAMLATDAR, MAMLATDAR,BAVLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					70158
Count:					1
DDO_NAME	:	510565	:	MAMLATDAR, Mamlatdar Office, Bavla,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00063 115000
		01-FEB-07	2515	AHMEDABAD	00003 30000
		01-OCT-10	2515	AHMEDABAD	00019 150000
Total:					295000
Count:					3
DDO_NAME	:	510619	:	OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-15	2515	AHMEDABAD	00017 600000
Total:					600000
Count:					1
DDO_NAME	:	510707	:	MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI DARWAJA,DUDHESHWAR ROAD AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2515	AHMEDABAD	00205 61000
		01-MAR-09	2515	AHMEDABAD	00204 6000
Total:					67000
Count:					2
DDO_NAME	:	510713	:	RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN SUBHASH CIRCLE,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-08	2515	AHMEDABAD	00015 35000
		01-MAR-08	2515	AHMEDABAD	00053 12000
Total:					47000
Count:					2
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,BARVALA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-10	2515	AHMEDABAD	00032 150000
		01-OCT-10	2515	AHMEDABAD	00042 44000
		01-OCT-10	2515	AHMEDABAD	00023 300000
		01-MAR-11	2515	AHMEDABAD	00020 38000
Total:					532000
Count:					4
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,Bavada,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00065 20000
		01-FEB-03	2515	AHMEDABAD	00036 7000
Total:					27000
Count:					2
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

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
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total:

1604000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	AHMEDABAD	00009	300000
01-DEC-06	2515	AHMEDABAD	00025	100000
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800
01-SEP-10	2515	AHMEDABAD	00016	150000
01-OCT-10	2515	AHMEDABAD	00038	150000
01-OCT-10	2515	AHMEDABAD	00039	500000
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00060	200000
01-MAR-12	2515	AHMEDABAD	00064	82000

Total:

1575467

Count:

11

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 : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00004	200000
01-DEC-11	2515	AHMEDABAD	00004	300000
01-DEC-11	2515	AHMEDABAD	00025	18022
01-MAR-12	2515	AHMEDABAD	00066	122046
01-MAR-12	2515	AHMEDABAD	00009	82000
01-MAR-12	2515	AHMEDABAD	00069	543000
01-JUL-12	2515	AHMEDABAD	00009	550000
01-MAR-17	2515	AHMEDABAD	00002	786000

Total:

2601068

Count:

8

DDO_NAME : 510892 : SUPRIENTENDENT, SUB JAIL,DHANDHUKA,

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 : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	AHMEDABAD	00054	3924
01-MAR-09	2515	AHMEDABAD	00036	10000
01-MAR-10	2515	AHMEDABAD	00018	95000
01-MAR-10	2515	AHMEDABAD	00045	11554
01-OCT-10	2515	AHMEDABAD	00021	200000
01-OCT-10	2515	AHMEDABAD	00020	300000
01-MAR-11	2515	AHMEDABAD	00019	30000

Total:

650478

Count:

7

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	00029	150000
01-SEP-10	2515	AHMEDABAD	00028	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

Total:

410000

Count:

3

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

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

Total:

3543600

Count:

4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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 : 520402 : PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	AMRELI	00040	399988
Total:					399988
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 : 520569 : MAMLATDAR, DHARI AMRELI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	AMRELI	00008	24000
Total:					24000
Count:					1
DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
Total:					770000
Count:					2
DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000
Total:					1000000
Count:					1
DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000

Total: **168000**

Count: **2**

DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000

Total: **22000**

Count: **3**

DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920

Total: **18920**

Count: **3**

DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000

Total: **429500**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					800000

Count: 1

DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500

Total: 2500

Count: 1

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;
 KANKREJ,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	3000

Total: 3000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000

Total: 61000

Count: 3

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

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

Total: 163000

Count: 2

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

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

Total: 22000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
	01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000

Total: 405000

Count: 3

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

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

Total: 250000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530630	:	MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052
Total:					53000
Count:				1	
DDO_NAME	:	540546	:	DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN	
				PROJECT-3,BHARUCH	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHARUCH	00035
Total:					2500
Count:				1	
DDO_NAME	:	540641	:	MAMLATDAR, ANKLESHWAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	BHARUCH	00008
Total:					30000
Count:				1	
DDO_NAME	:	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHARUCH	00238
Total:					5691
Count:				1	
DDO_NAME	:	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BHARUCH	00046
Total:					20000
Count:				1	
DDO_NAME	:	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2515	BHARUCH	00047
Total:					15000
Count:				1	
DDO_NAME	:	540651	:	MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BHARUCH	00056
Total:					51831
Count:				1	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-10	2515	BHAVNAGAR	00051
		01-OCT-10	2515	BHAVNAGAR	00066
		01-OCT-10	2515	BHAVNAGAR	00054
Total:					1060000
Count:				3	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHAVNAGAR	00083
		01-DEC-01	2515	BHAVNAGAR	00026
					15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-JAN-06	2515	BHAVNAGAR	00040	8000

Total: 1156000

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000

Total: 300000

Count: 1

DDO_NAME : 550699 : MAMLATDAR, PALITANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BHAVNAGAR	00100	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2515	BHAVNAGAR	00013	40000

Total: 40000

Count: 1

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000
01-DEC-06	2515	BHAVNAGAR	00017	170000

Total: 315000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	BHAVNAGAR	00025	45000

Total: 45000

Count: 1

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

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 : 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 : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025

Deperatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 35000

Count: 3

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

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

Total: 10000

Count: 1

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

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

Total: 140000

Count: 1

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

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

Total: 55000

Count: 1

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

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

Total: 180000

Count: 1

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

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

Total: 443049

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00023	240000
01-JAN-18	2515	KHEDA	00006	200000

Total: 1256521

Count: 7

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

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 : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00038	15000
01-OCT-00	2515	KHEDA	00018	100000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00012	90000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00014	210000
01-MAR-03	2515	KHEDA	00061	55000

Total: **1249250**

Count: **10**

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES ,ANAND,

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

Total: **190000**

Count: **1**

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

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

Total: **5000**

Count: **1**

DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	KHEDA	00050	63600

Total: **63600**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00042	305000
01-MAR-12	2515	KHEDA	00041	618000
01-FEB-13	2515	KHEDA	00023	700000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00043	240000

Total: **3696000**

Count: **14**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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

Total:

328000

Count:

3

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

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

Total:

11941

Count:

1

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

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

Total:

60000

Count:

1

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

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

Total:

416000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00020	60000
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00019	84000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00061	60000
01-FEB-08	2515	KHEDA	00029	110000
01-FEB-08	2515	KHEDA	00031	67000
01-OCT-10	2515	KHEDA	00029	616850
01-OCT-10	2515	KHEDA	00030	350000
01-DEC-11	2515	KHEDA	00026	77000
01-DEC-11	2515	KHEDA	00015	308000
01-FEB-12	2515	KHEDA	00006	231000

Total:

2192550

Count:

14

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00016	90000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00048	15000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total: 321000

Count: 5

DDO_NAME : 600695 : MAMLATDAR, RURAL,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00041	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00028	132000
01-NOV-15	2515	KHEDA	00018	350000
01-DEC-15	2515	KHEDA	00006	402000

Total: 884000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00021	162000
01-FEB-08	2515	KHEDA	00035	120000
01-DEC-11	2515	KHEDA	00009	130000
01-FEB-18	2515	KHEDA	00009	1500000

Total: 1912000

Count: 4

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

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

Total: 470000

Count: 8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

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

Total: 469425

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	610117	: ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
Total:					8000
Count:				1	
DDO_NAME :	610401	: DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
Total:					80000
Count:				1	
DDO_NAME :	610422	: OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
Total:					1129000
Count:				1	
DDO_NAME :	610625	: MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
Total:					75139
Count:				1	
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
Total:					175000
Count:				2	
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUI,			
	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.BHUI,			
	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 :	610631	: MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUI			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	KUTCH(BHUJ)	00032	600000
Total:					600000
Count:					1
DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
Total:					150000
Count:					1
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
	01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
	01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
	01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
	01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
Total:					1797148
Count:					8
DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	MEHSANA	00004	20000
Total:					20000
Count:					1
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-12	2515	MEHSANA	00002	20000
Total:					20000
Count:					1
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-DEC-05	2515	MEHSANA	00015	50000
Total:					2240000
Count:					7
DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2515	MEHSANA	00038	300000
	01-NOV-05	2515	MEHSANA	00018	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 450000

Count: 2

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

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

Total: 2337000

Count: 5

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00022	17000
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00020	17000
	01-FEB-03	2515	MEHSANA	00019	16000
	01-FEB-03	2515	MEHSANA	00023	20000
	01-MAR-03	2515	MEHSANA	00047	9302
	01-OCT-03	2515	MEHSANA	00018	15000
	01-NOV-03	2515	MEHSANA	00004	5000
	01-OCT-05	2515	MEHSANA	00005	800000
	01-JAN-06	2515	MEHSANA	00012	790000
	01-DEC-06	2515	MEHSANA	00006	170000
	01-MAR-07	2515	MEHSANA	00061	635000
	01-MAY-07	2515	MEHSANA	00005	150000

Total: 2656302

Count: 13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Total: 245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00010	15000
	01-JAN-07	2515	MEHSANA	00018	5000
	01-MAR-07	2515	MEHSANA	00071	20000
	01-MAR-07	2515	MEHSANA	00069	50000
	01-MAR-07	2515	MEHSANA	00070	100000
	01-MAY-07	2515	MEHSANA	00009	20000
	01-JAN-08	2515	MEHSANA	00009	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00039	200000

Total:

Count:

8

440000

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

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

Total:

Count:

1

664000

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00014	200000
01-OCT-05	2515	MEHSANA	00046	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

Total:

Count:

13

2223000

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

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

Total:

Count:

1

110000

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:

Count:

11

1524059

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total: 80000

Count: 3

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

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

Total: 193750

Count: 1

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total: 920000

Count: 5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total: 475710

Count: 6

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

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

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

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

Total: 200000

Count: 1

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

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

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

Total: **467082**

Count: **12**

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

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

Total: **1000000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total: **378000**

Count: **9**

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

Total: **625000**

Count: **4**

DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					280000
Count:				3	
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:				3	
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:				6	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:				1	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00039	637000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00025	75000
	01-DEC-10	2515	PANCHMAHAL (GODHARA)	00009	178000
	01-MAR-11	2515	PANCHMAHAL (GODHARA)	00021	530824
Total:					1482824
Count:				6	
DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:				2	
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBHA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PANCHMAHAL(GODHARA)	00057	35000
	01-MAR-07	2515	PANCHMAHAL(GODHARA)	00059	14000
Total:				5	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	00047	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00004	25000
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 : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-16	2515	RAJKOT	00006	1500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL
 DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	RAJKOT	00017	1488000
01-MAR-17	2515	RAJKOT	00088	178000

Total: 3166000
 Count: 3

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

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

Total: 120000
 Count: 1

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY
 BUILDING,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000

Total: **7000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00038	751422
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00042	200000

Total: **951422**

Count: **2**

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00026	300000
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00010	125000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00018	120000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00037	560000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00028	478000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00005	51000

Total: **1634000**

Count: **6**

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

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

Total: **5000**

Count: **1**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE,HIMATNAGAR,DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JAN-16	2515	SABARKANTHA (HIMATNAGAR)	00001	400000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00012	370000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00062	112988
Total:					882988
Count:				3	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00013	119000
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00006	127000
Total:					246000
Count:				2	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00012	190000
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00011	205000
	01-MAR-10	2515	SABARKANTHA (HIMATNAGAR)	00051	20000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00018	155000
	01-FEB-11	2515	SABARKANTHA (HIMATNAGAR)	00018	426000
Total:					996000
Count:				5	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00051	110000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BHILODA, HIMATNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					110000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SABARKANTHA (HIMATNAGAR)	00033	15000
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00045	6000
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00029	150000
	01-AUG-11	2515	SABARKANTHA (HIMATNAGAR)	00006	60000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000

Total: 260000

Count: 5

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-19	2515	SABARKANTHA (HIMATNAGAR)	00037	17000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00039	40000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00038	40000
	01-MAR-20	2515	SABARKANTHA (HIMATNAGAR)	00029	160000

Total: 1702000

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00034	517000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00069	15228
	01-SEP-12	2515	SABARKANTHA (HIMATNAGAR)	00011	350000
	01-SEP-12	2515	SABARKANTHA (HIMATNAGAR)	00007	350000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1232228

Count: 4

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,VIJAYNAGAR,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00035	320000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00070	80000
	01-DEC-16	2515	SABARKANTHA (HIMATNAGAR)	00018	750000
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00006	450000
	01-OCT-17	2515	SABARKANTHA (HIMATNAGAR)	00004	324000
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00075	25000
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00076	160000
	01-JUN-18	2515	SABARKANTHA (HIMATNAGAR)	00003	34000

Total: 2143000

Count: 8

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-14	2515	SABARKANTHA (HIMATNAGAR)	00004	60000

Total: 60000

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)	00028	193000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00030	100000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00029	100000

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
Total:					443000
Count:				4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00068
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00026
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00067
		01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	00011
Total:					1478724
Count:				4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MODASA, DIST. SK			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-02	2515	SABARKANTHA (HIMATNAGAR)	00010
		01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00007
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00057
		01-JAN-11	2515	SABARKANTHA (HIMATNAGAR)	00014
Total:					599000
Count:				4	
DDO_NAME :	650634	: MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00019
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00020
Total:					661000
Count:				2	
DDO_NAME :	650634	: MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-05	2515	SABARKANTHA (HIMATNAGAR)	00010
Total:					10000
Count:				1	
DDO_NAME :	650634	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00023

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					330000
Count:				1	
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00018	382000
Total:					382000
Count:				1	
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00045	5000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00021	500000
Total:					505000
Count:				2	
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR)	00019	399400
Total:					399400
Count:				1	
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	SABARKANTHA (HIMATNAGAR)	00031	340000
Total:					340000
Count:				1	
DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2515	SABARKANTHA (HIMATNAGAR)	00002	97000
Total:					97000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00017	350000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00063	40000
01-FEB-19	2515	SABARKANTHA (HIMATNAGAR)	00009	220000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00009	80000
01-AUG-19	2515	SABARKANTHA (HIMATNAGAR)	00002	97000
01-FEB-20	2515	SABARKANTHA (HIMATNAGAR)	00004	120000

Total: 1403000

Count: 10

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,

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

Total: 200000

Count: 1

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

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

Total: 53900

Count: 2

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

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660806 : MAMLATDAR, CHORiyASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

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

Total: **700400**

Count: **11**

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

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

Total: **1155845**

Count: **7**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total: **173000**

Count: **4**

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total: **678052**

Count: **7**

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00013	80000
01-FEB-03	2515	SURAT	00014	15000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00057	370000
01-DEC-01	2515	SURAT	00018	50000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-MAR-04	2515	SURAT	00147	100000
01-DEC-06	2515	SURAT	00066	311000
01-OCT-10	2515	SURAT	00031	632000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

Total:

2975000

Count:

12

DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
01-MAR-09	2515	SURAT	00049	20000
01-MAR-10	2515	SURAT	00009	18000
01-SEP-10	2515	SURAT	00016	300000
01-OCT-10	2515	SURAT	00082	450000

Total:

1383970

Count:

8

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	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186

Total: **1258686**

Count: **15**

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

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

Total: **10000**

Count: **1**

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

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

Total: **1307000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000
01-FEB-19	2515	SURANDRANAGAR	00004	102000
01-MAR-20	2515	SURANDRANAGAR	00027	136000

Total: **559000**

Count: **3**

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

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

Total: **30000**

Count: **1**

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

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

Total: **20000**

Count: **2**

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					282000
Count:					4
DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	VADODARA	00007	20000
Total:					20000
Count:					1
DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN					
'C'BLOCK,2NDFLOOR JAILRD,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	VADODARA	00015	24000
	01-DEC-06	2515	VADODARA	00016	6000
Total:					30000
Count:					2
DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	VADODARA	00027	5000
	01-MAR-03	2515	VADODARA	00006	5000
	01-JAN-08	2515	VADODARA	00015	15000
	01-JUN-19	2515	VADODARA	00003	34000
Total:					59000
Count:					4
DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	VADODARA	00015	560000
Total:					560000
Count:					1
DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2515	VADODARA	00010	780000
Total:					780000
Count:					1
DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VADODARA	00130	40000
	01-MAR-07	2515	VADODARA	00129	50000
Total:					90000
Count:					2
DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	VADODARA	00017	73000
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
Total:					184000
Count:					3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	VADODARA	00024	25000
Total:					25000
Count:				1	
DDO_NAME :	680825	:	MAMLATDAR, MAMLATDAR,PADRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2515	VADODARA	00009	136000
Total:					136000
Count:				1	
DDO_NAME :	690401	:	DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
Total:					300000
Count:				2	
DDO_NAME :	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					418565
Count:				1	
DDO_NAME :	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00063	150000
	01-OCT-00	2515	VALSAD	00098	160000
Total:					310000
Count:				2	
DDO_NAME :	690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					200000
Count:				1	
DDO_NAME :	690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					100000
Count:				1	
DDO_NAME :	690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:				3	
DDO_NAME :	690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-10	2515	VALSAD	00023	100000
Total:					116000
Count:					2
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	VALSAD	00026	75000
Total:					75000
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
	01-MAR-02	2515	VALSAD	00059	75000
Total:					297330
Count:					3
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
	01-NOV-15	2515	DAHOD	00027	312500
	01-NOV-15	2515	DAHOD	00020	875000
	01-DEC-19	2515	DAHOD	00003	140000
Total:					2381500
Count:					5
DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTAR OFFICE,ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2515	DAHOD	00004	160000
Total:					160000
Count:					1
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000
Total:					500000
Count:					1
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					825000
Count:				2	
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	DAHOD	00020	688000
	01-JAN-12	2515	DAHOD	00002	137000
	01-MAR-12	2515	DAHOD	00038	100000
	01-FEB-13	2515	DAHOD	00007	70000
	01-OCT-13	2515	DAHOD	00007	100000
	01-DEC-16	2515	DAHOD	00020	2310000
Total:					3405000
Count:				6	
DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-16	2515	DAHOD	00021	272000
	01-DEC-16	2515	DAHOD	00013	854000
Total:					1126000
Count:				2	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-04	2515	DAHOD	00024	15000
	01-MAR-04	2515	DAHOD	00050	12000
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	00021	125000
	01-DEC-01	2515	PATAN	00013	66000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00001	48800
	01-OCT-05	2515	PATAN	00013	15000
Total:					63800
Count:				2	
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	00020	75000
	01-MAR-07	2515	PATAN	00019	35000
Total:					373000
Count:				5	
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:				1	
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:				2	
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI ,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
Total:					155000
Count:				2	
DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	PATAN	00027	50000
Total:					50000
Count:				1	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	730497	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00013	5000
	01-MAR-03	2515	PATAN	00014	25000
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 :	740470	: MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T DEPOT,RAJPIPLA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-14	2515	NARMADA(RAJPIPLA)	00006	110000
Total:					110000
Count:				1	
DDO_NAME :	740488	: ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636
Total:					12636
Count:				1	
DDO_NAME :	750401	: DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	ANAND	00004	8000
Total:					8000
Count:				1	
DDO_NAME :	750438	: CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00003	2000
Total:					2000
Count:				1	
DDO_NAME :	750438	: MAMLATDAR, RURAL,ANAND,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000
Total:					100000
Count:				1	
DDO_NAME :	750467	: ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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:

Count:

1

90000

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

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

Total:

Count:

1

100000

DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000

Total:

Count:

1

15000

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total:

Count:

9

515000

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

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

Total:

Count:

10

1315000

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 750543 : MAMLATDAR, Mamlatdar Office,Umreth,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	ANAND	00020	150000
	01-MAR-12	2515	ANAND	00030	235000
	01-MAY-12	2515	ANAND	00007	100000
Total:					485000
Count:					3
DDO_NAME : 750543 : MAMLATDAR, Mamlatdar,,Umreth,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00002	25000
Total:					25000
Count:					1
DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000

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
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	50000
	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 : 750712 : MAMLATDAR, UMRETH,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00023	100000
	01-DEC-01	2515	ANAND	00027	5000
	01-JAN-03	2515	ANAND	00007	17000
Total:					122000
Count:				3	
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00022	50000
	01-DEC-01	2515	ANAND	00021	50000
	01-JAN-02	2515	ANAND	00012	50000
Total:					150000
Count:				3	
DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00014	100000
	01-DEC-01	2515	ANAND	00025	50000
	01-MAR-03	2515	ANAND	00035	50000
Total:					200000
Count:				3	
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2515	PORBANDAR	00011	53325
Total:					53325
Count:				1	
DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00005	25000
	01-OCT-00	2515	PORBANDAR	00006	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					125000
Count:					2
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00015	50000
	01-OCT-00	2515	PORBANDAR	00019	20000
Total:					70000
Count:					2
DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2515	NAVASARI	00006	500000
	01-NOV-10	2515	NAVASARI	00020	200000
Total:					700000
Count:					2
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	00020	125000
	01-MAR-07	2515	NAVASARI	00060	100000
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
	01-DEC-11	2515	TAPI (VYARA)	00015	202000
Total:					211528
Count:					2
DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
	01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
	01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
Total:					3828000
Count:					3
DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 1730000

Count: 3

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

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

Total: 1038000

Count: 2

DDO_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00002	135000

Total: 135000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	MORBI	00010	140000

Total: 140000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00015	500000

Total: 500000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00007	951000

Total: 951000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARVALLI (MODASA)	00003	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	ARVALLI (MODASA)	00010	495000
01-MAR-18	2515	ARVALLI (MODASA)	00004	165000
01-MAR-20	2515	ARVALLI (MODASA)	00003	20000

Total: 680000

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 40000

Count: 2

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

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

Total: 690000

Count: 2

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2515	ARAVALLI (MODASA)	00002	117648

Total: 117648

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851

Total: 277851

Count: 3

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

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

Total: 3355750

Count: 5

Total Count: 830

Grand Total: 149226772

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB ROADS AND BUILDING DEPARMENT
DDO_NAME : 620901 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,ROAD & BUILDING
DIVISION,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2059	MEHSANA	00010	23288
	01-JAN-20	2059	MEHSANA	00007	9978
Total:					33266
Count:				2	
Total Count:					33266

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Total: **20000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000
01-NOV-12	2053	AHMEDABAD	00029	499900
01-MAR-13	2053	AHMEDABAD	00220	300000
01-MAR-13	2053	AHMEDABAD	00175	499900
01-MAR-15	2053	AHMEDABAD	00318	1600000
01-MAR-20	2053	AHMEDABAD	00267	788555

Total: **3921355**

Count: **6**

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

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

Total: **5600000**

Count: **3**

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

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

Total: **4700000**

Count: **4**

DDO_NAME : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00297	6100000
01-MAR-17	2053	AHMEDABAD	00278	8100000

Total: **14200000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00317	3000000
01-MAR-17	2053	AHMEDABAD	00337	1000000
01-MAR-17	2053	AHMEDABAD	00302	3000000
01-AUG-17	2245	AHMEDABAD	00009	75000

Total: **7075000**

Count: **4**

DDO_NAME : 510514 : MAMLATDAR, MAMLATDAR,MAMLATDAR

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510514 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, MANINAGAR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00287	1500000
01-MAR-17	2053	AHMEDABAD	00286	1042000

Total:

Count: 2

DDO_NAME : 510515 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, GHATLODIYA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00341	2825000
01-MAR-17	2053	AHMEDABAD	00312	3500000
01-MAR-17	2053	AHMEDABAD	00252	5000000

Total:

Count: 3

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:

Count: 1

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR, CITY
MAMLATDAR (EAST), AHMEDABAD, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00303	500000
01-MAR-17	2053	AHMEDABAD	00253	2000000

Total:

Count: 2

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office, BARVALA,

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

Total:

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:

Count: 1

DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR, MEHSUL
BHAVAN, SUBHASH BRIDGE CIRCLE, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00298	2000000
01-MAR-17	2053	AHMEDABAD	00250	1700000

Total:

Count: 2

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2053	AHMEDABAD	00294	208000
01-MAR-14	2415	AHMEDABAD	00002	12775

Total:

220775

Count:

2

DDO_NAME : 510893 : MAMLATDAR, A.L.T. Dhandhuka,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	AHMEDABAD	00106	2000000

Total:

2000000

Count:

1

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

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

Total:

25000

Count:

1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

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

Total:

680950

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	AHMEDABAD	00185	50000
01-APR-02	2235	AHMEDABAD	00073	600000
01-APR-02	2235	AHMEDABAD	00087	100000
01-SEP-02	2235	AHMEDABAD	00083	900000

Total:

1650000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2245	BANASKANTHA (PALANPUR)	00038	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	530605	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					300000
Count:				1	
DDO_NAME	:	530609	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-15	2245	BANASKANTHA (PALANPUR)	00080 50000
Total:					50000
Count:				1	
DDO_NAME	:	540438	:	PUBLIC RELATION OFFICER, TO COLLECTOR, COLLECTOR COMPOUND, BHARUCH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-20	2053	BHARUCH	00194 1600000
Total:					1600000
Count:				1	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-20	2053	GANDHINAGAR	00138 800000
Total:					800000
Count:				1	
DDO_NAME	:	580610	:	MAMLATDAR, MAMLATDAR OFFICE DWARKA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-07	2245	JAMNAGAR	00036 700000
		01-AUG-07	2245	JAMNAGAR	00037 1000000
		01-AUG-07	2245	JAMNAGAR	00029 700000
		01-SEP-07	2245	JAMNAGAR	00026 800000
Total:					3200000
Count:				4	
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	:	600402	:	PRANT OFFICER, PRANT OFFICER, KAPADWANJ (BALASINOR), NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:				1	
DDO_NAME	:	600625	:	ASST.GOVT.LABOUR OFFICER, BORSAD,,	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	600625	:	ASST.GOVTLABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:				1	
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2245	KHEDA	00030 85785
		01-JUL-01	2245	KHEDA	00079 25000
Total:					110785
Count:				2	
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2075	KUTCH(BHUJ)	00008 15300
Total:					15300
Count:				1	
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2053	PANCHMAHAL(GODHARA)	00301 100000
Total:					100000
Count:				1	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001 34000
Total:					34000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019 4500
Total:					4500
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2053	PANCHMAHAL(GODHARA)	00092 35000
Total:					35000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013 25000
Total:					25000
Count:				1	
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-02	2235	RAJKOT	00084 600000
Total:					600000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 640813 : MAMLATDAR, ADDL.MAMLATDAR RAJKOT CITY,AVPT HOSTEL OPP
HEMU GADHVI HALL,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2245	RAJKOT	00004	50000

Total:

50000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2415	SABARKANTHA (HIMATNAGAR)	00005	30725

Total:

30725

Count:

1

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2245	SABARKANTHA (HIMATNAGAR)	00010	50000

01-AUG-06	2245	SABARKANTHA (HIMATNAGAR)	00020	100000
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Total:

150000

Count:

2

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2245	SABARKANTHA (HIMATNAGAR)	00015	107200

Total:

107200

Count:

1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	SABARKANTHA (HIMATNAGAR)	00021	200000

01-SEP-07	2245	SABARKANTHA (HIMATNAGAR)	00025	50000
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Total:

250000

Count:

2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
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 : 660402 : DY. COLLECTOR, DEPUTY COLLECTOR,MANDVI PRANT,MANDVI SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2245	SURAT	00025	97000
Total:					97000
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 : 660822 : MAMLATDAR, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2245	SURAT	00053	5820
	01-JUL-07	2245	SURAT	00029	25000
Total:					30820
Count:					2
DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2245	VADODARA	00021	150000
Total:					150000
Count:					1
DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2053	VADODARA	00074	130000
Total:					130000
Count:					1
DDO_NAME : 680503 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (NORTH, ROOM NO 310, 3RDFLOOR, C BLOCK, , NARMADA BHUVAN, JAIL ROAD, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2245	VADODARA	00032	672000
	01-AUG-19	2245	VADODARA	00026	200000
	01-AUG-19	2245	VADODARA	00020	285000
	01-AUG-19	2245	VADODARA	00016	200000
	01-AUG-19	2245	VADODARA	00015	400000
	01-AUG-19	2245	VADODARA	00047	1400000
	01-AUG-19	2245	VADODARA	00036	600000
Total:					31522000
Count:					7

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 680521 : MAMLATDAR, MAMLATDAR OFFICE,VADODARA CITY (WEST),ROOM NO
223, 2ND FLOOR,BLOCK-C,,NARMADA BHUVAN,JAIL ROAD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2245	VADODARA	00014	2000000
01-AUG-19	2245	VADODARA	00021	2400000
01-AUG-19	2245	VADODARA	00027	6000000
01-AUG-19	2245	VADODARA	00017	4000000

Total: 14400000

Count: 4

DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE,,VADODARA CITY
(SOUTH),VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2245	VADODARA	00033	1000000
01-AUG-19	2245	VADODARA	00023	11600000
01-AUG-19	2245	VADODARA	00013	1000000
01-AUG-19	2245	VADODARA	00010	2000000
01-AUG-19	2245	VADODARA	00022	4850000
01-AUG-19	2245	VADODARA	00037	80000

Total: 20530000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2245	VADODARA	00025	16600000
01-AUG-19	2245	VADODARA	00012	3000000
01-AUG-19	2245	VADODARA	00046	90926000
01-AUG-19	2245	VADODARA	00045	6909750
01-AUG-19	2245	VADODARA	00011	6000000
01-AUG-19	2245	VADODARA	00035	2216000
01-AUG-19	2245	VADODARA	00034	25200000
01-AUG-19	2245	VADODARA	00024	36500000

Total: 187351750

Count: 8

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	VADODARA	00015	100000

Total: 100000

Count: 1

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

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

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	VALSAD	00145	800000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND HOTEL, NH-8, VAPI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					800000
Count:				1	
DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE HOSPITAL, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00156	1600000
Total:					1600000
Count:				1	
DDO_NAME : 690674 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE, 2 JILLA SEVA SADAN NEW M S BUILDING, 2ND FLOOR, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00154	800000
Total:					800000
Count:				1	
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00166	800000
Total:					800000
Count:				1	
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00165	800000
Total:					800000
Count:				1	
DDO_NAME : 750494 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	ANAND	00004	100000
	01-OCT-06	2245	ANAND	00013	50000
	01-SEP-08	2245	ANAND	00021	20000
Total:					170000
Count:				3	
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2245	ANAND	00030	317700
	01-JUL-01	2245	ANAND	00046	106300
	01-JUL-01	2245	ANAND	00056	45105
	01-FEB-03	2245	ANAND	00002	100000
Total:					569105
Count:				4	
DDO_NAME : 770690 : MAMLATDAR, GANDEVI, NAVSARI.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2245	NAVASARI	00006	8000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	770690	MAMLATDAR, GANDEVI, NAVSARI.,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					8000
Count:				1	
DDO_NAME :	850609	MAMLATDAR, MAMLATDAR, MAMLATDAR			
		OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2053	DEVBHUMI DWARKA	00078	621000
			(KHAMBHALIA)		
Total:					621000
Count:				1	
DDO_NAME :	850611	MAMLATDAR, MAMLATDAR, MAMLATDAR			
		OFFICE, KALYANPUR, DEVBHUMI DWARKA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	DEVBHUMI DWARKA	00099	800000
			(KHAMBHALIA)		
Total:					800000
Count:				1	
DDO_NAME :	860402	DY COLLECTOR, PRANT OFFICE, , BAYAD, , ARVALLI (MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	ARAVALLI (MODASA)	00172	600000
Total:					600000
Count:				1	
DDO_NAME :	860632	MAMLATDAR, MAMLATDAR, MAMLATDAR			
		OFFICE, , BAYAD, , ARVALLI (MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	ARAVALLI (MODASA)	00010	10000
Total:					10000
Count:				1	
DDO_NAME :	860651	DY. COLLECTOR, DEPUTY COLLECTOR			
		OFFICE, , ARVALLI (MODASA) ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	ARAVALLI (MODASA)	00154	545000
Total:					545000
Count:				1	
Total Count:		<input type="text" value="129"/>	Grand Total:		<input type="text" value="332667493"/>

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-FEB-20	2202	AHMEDABAD	00003	75000
01-MAR-20	2202	AHMEDABAD	00163	25000

Total: 100000

Count: 2

DDO_NAME : 510414 : DIST. SPORTS OFFICER, DIST. SPORTS OFFICE (CITY) AHMEDABAD
CITY, 7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN, ELLIS BRIDGE, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2204	AHMEDABAD	00065	966000

Total: 966000

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-MAR-20	2202	AHMEDABAD	00161	25000
01-MAR-20	2202	AHMEDABAD	00124	39000

Total: 64000

Count: 2

DDO_NAME : 520414 : DIST. SPORTS OFFICER, DISTRICT SPORTS OFFICER, M S BLDG,
AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2204	AMRELI	00007	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	AMRELI	00030	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00129	100000
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00128	36000
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00007	75000
01-FEB-20	2202	BANASKANTHA (PALANPUR)	00101	485000
01-MAR-20	2202	BANASKANTHA (PALANPUR)	00165	25000

Total: 721000

Count: 5

DDO_NAME : 530414 : DIST. SPORTS OFFICER, DISTRICT SPORTS OFFICER, SHIV SHAKTI
BLDG. OPP: DIST. PAN. BHAVAN, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	BANASKANTHA (PALANPUR)	00003	966000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2204	BANASKANTHA (PALANPUR)	00013	100000

Total: 1066000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200

Total: 50200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-18	2236	BANASKANTHA (PALANPUR)	00057	30000

Total: 30000

Count: 1

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2204	BHARUCH	00009	621000
01-JAN-20	2204	BHARUCH	00004	100000
01-FEB-20	2204	BHARUCH	00006	360000
01-MAR-20	2205	BHARUCH	00021	450000

Total: 1531000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	BHARUCH	00024	91000
01-FEB-20	2202	BHARUCH	00089	100000
01-FEB-20	2202	BHARUCH	00091	100000
01-FEB-20	2202	BHARUCH	00093	150000
01-MAR-20	2202	BHARUCH	00067	100200
01-MAR-20	2202	BHARUCH	00053	25000
01-MAR-20	2202	BHARUCH	00037	65000
01-MAR-20	2202	BHARUCH	00105	160000

Total: 791200

Count: 8

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2205	BHAVNAGAR	00012	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					150000
Count:				1	
DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING					
CENTRE,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2202	BHAVNAGAR	00070	12000
	01-MAR-20	2202	BHAVNAGAR	00058	55150
	01-MAR-20	2202	BHAVNAGAR	00029	25000
Total:					92150
Count:				3	
DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS OFFICE,AHWA DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2204	DANGS (AHWA)	00004	207000
	01-DEC-19	2204	DANGS (AHWA)	00007	100000
Total:					307000
Count:				2	
DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF					
REGISTRATION,GANDHINAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:					35000
Count:				2	
DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL,DIST EDUCATION AND TRAINING					
BHAVAN,SEC-19 GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	GANDHINAGAR	00084	48000
	01-FEB-20	2202	GANDHINAGAR	00049	100000
Total:					148000
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 : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE,LALPUR					
ROAD,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	JAMNAGAR	00121	20000
	01-MAR-20	2202	JAMNAGAR	00102	8000
	01-MAR-20	2202	JAMNAGAR	00101	25000
Total:					53000
Count:				3	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE
 COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	JAMNAGAR	00010	100000
01-DEC-19	2204	JAMNAGAR	00009	100000
01-DEC-19	2205	JAMNAGAR	00023	150000
01-FEB-20	2204	JAMNAGAR	00023	276000
01-MAR-20	2204	JAMNAGAR	00034	100000

Total: **726000**
Count: **5**

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-JUN-08	2235	JAMNAGAR	00062	80000
01-JUL-08	2235	JAMNAGAR	00037	100000
01-AUG-08	2235	JAMNAGAR	00048	100000
01-SEP-08	2235	JAMNAGAR	00037	80000
01-OCT-08	2235	JAMNAGAR	00020	80000
01-NOV-08	2235	JAMNAGAR	00003	80000
01-JAN-09	2235	JAMNAGAR	00044	80000
01-FEB-09	2235	JAMNAGAR	00035	80000
01-MAR-09	2235	JAMNAGAR	00039	100000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: **1160000**
Count: **14**

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-20	2205	JUNAGADH	00052	150000

Total: **150000**
Count: **1**

DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	KHEDA	00006	690000
01-OCT-19	2204	KHEDA	00014	552000
01-DEC-19	2204	KHEDA	00013	100000

Total: **1342000**
Count: **3**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	50000
01-MAR-09	2235	KHEDA	00059	100000
01-MAR-09	2235	KHEDA	00060	800000

Total: 1400000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2202	KHEDA	00124	38500
01-MAR-19	2202	KHEDA	00108	15000
01-JAN-20	2202	KHEDA	00050	100000
01-MAR-20	2202	KHEDA	00062	25000

Total: 178500

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-12	2235	KHEDA	00035	390600
01-SEP-12	2235	KHEDA	00036	22050

Total: 412650

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	KUTCH (BHUI)	00211	25000

Total: 25000

Count: 1

DDO_NAME : 610414 : DIST. SPORTS OFFICER, DIST. SPORTS OFFICER, 411 M.S
BUILDING, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	KUTCH (BHUI)	00012	690000
01-JAN-20	2204	KUTCH (BHUI)	00019	100000

Total: 790000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH (BHUI)	00248	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH (BHUI)	00176	335100
01-AUG-19	2236	KUTCH (BHUI)	00025	90200

Total: 425300

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	KUTCH(BHUJ)	00034	52846

Total:

Count:

1

52846

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	KUTCH(BHUJ)	00061	117000
01-JAN-20	2236	KUTCH(BHUJ)	00050	124800

Total:

Count:

2

241800

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-SEP-19	2236	KUTCH(BHUJ)	00034	17800
01-SEP-19	2236	KUTCH(BHUJ)	00035	18150
01-SEP-19	2236	KUTCH(BHUJ)	00033	18150
01-OCT-19	2236	KUTCH(BHUJ)	00075	17850
01-JAN-20	2236	KUTCH(BHUJ)	00030	14950
01-FEB-20	2236	KUTCH(BHUJ)	00026	18800
01-MAR-20	2236	KUTCH(BHUJ)	00073	19750
01-MAR-20	2236	KUTCH(BHUJ)	00071	19600
01-MAR-20	2236	KUTCH(BHUJ)	00072	19450

Total:

Count:

10

182650

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	KUTCH(BHUJ)	00088	50000

Total:

Count:

1

50000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	KUTCH(BHUJ)	00059	80000
01-JUL-18	2236	KUTCH(BHUJ)	00059	660000
01-OCT-18	2236	KUTCH(BHUJ)	00041	80000
01-DEC-18	2236	KUTCH(BHUJ)	00023	600000
01-DEC-18	2236	KUTCH(BHUJ)	00022	400000
01-OCT-19	2236	KUTCH(BHUJ)	00057	150000
01-MAR-20	2236	KUTCH(BHUJ)	00134	159800

Total:

Count:

7

2129800

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2205	MEHSANA	00036	1500000
01-MAR-20	2205	MEHSANA	00030	150000
01-MAR-20	2205	MEHSANA	00048	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1950000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2202	MEHSANA	00065	285000
	01-FEB-20	2202	MEHSANA	00085	24000
	01-MAR-20	2202	MEHSANA	00069	3000
Total:					312000

Count: 3

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2204	PANCHMAHAL (GODHARA)	00016	1518000
	01-MAR-20	2205	PANCHMAHAL (GODHARA)	00028	150000
Total:					1668000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	PANCHMAHAL (GODHARA)	00040	12000
	01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810
Total:					41810

Count: 2

DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2204	RAJKOT	00027	345000
	01-MAR-20	2205	RAJKOT	00052	150000
Total:					495000

Count: 2

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 : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS.,HIMATNAGAR,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2205	SABARKANTHA (HIMATNAGAR)	00034	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
 HOS., HIMATNAGAR, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					300000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-17	2202	SABARKANTHA (HIMATNAGAR)	00064	70000
	01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00049	27000
	01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00052	25000

Total: 122000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000

Total: 668000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR)	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00045	42000

Total: 242000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR)	00014	858700

Total: 858700

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR)	00341	525000

Total: 525000

Count: 1

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00075	18000

Total: 18000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00044	75000

Total: 75000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00067	35000
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00054	34000

Total: 69000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00073	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00039	36000
01-MAR-19	2235	SABARKANTHA (HIMATNAGAR)	00116	100000

Total: 136000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2225	SABARKANTHA (HIMATNAGAR)	00479	948000

Total: 948000

Count: 1

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021	186000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000

Total: 559000

Count: 4

DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2204	SURAT	00029	14000

Total: 14000

Count: 1

DDO_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	SURAT	00027	1242000

Total: 1242000

Count: 1

DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	SURAT	00075	21000
01-FEB-05	2235	SURAT	00035	21000
01-MAR-05	2235	SURAT	00113	21000

Total: 63000

Count: 3

DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA,JUVENIL HOME,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	SURAT	00045	24000

Total: 24000

Count: 1

DDO_NAME : 660642 : SUPRINTENDENT, OBJ HOME,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2235	SURAT	00053	25000
01-FEB-05	2235	SURAT	00107	25000
01-MAR-05	2235	SURAT	00063	25000
01-MAY-05	2235	SURAT	00090	20000
01-MAY-05	2235	SURAT	00071	5000
01-JUN-05	2235	SURAT	00098	25000
01-JUL-05	2235	SURAT	00098	25000
01-AUG-05	2235	SURAT	00082	25000
01-AUG-05	2235	SURAT	00128	25000
01-SEP-05	2235	SURAT	00063	24000
01-OCT-05	2235	SURAT	00150	25000
01-DEC-05	2235	SURAT	00052	25000
01-JAN-06	2235	SURAT	00085	12000
01-JAN-06	2235	SURAT	00087	25000
01-FEB-06	2235	SURAT	00063	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660642 : SUPRINTENDENT, OBJ HOME, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2235	SURAT	00221	25000
01-MAR-06	2235	SURAT	00131	25000
01-MAR-06	2235	SURAT	00239	83243
01-JUN-06	2235	SURAT	00117	25000
01-JUN-06	2235	SURAT	00066	25000
01-JUL-06	2235	SURAT	00110	10000
01-AUG-06	2235	SURAT	00053	25000
01-AUG-06	2235	SURAT	00038	25000

Total:

579243

Count:

23

DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	SURAT	00033	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	SURAT	00186	25000

Total:

25000

Count:

1

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	SURAT	00001	100000

Total:

100000

Count:

1

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00155	5000

Total:

5000

Count:

1

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00089	25000
01-OCT-13	2236	SURAT	00058	106309
01-JUL-15	2236	SURAT	00031	152200

Total:

283509

Count:

3

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,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00088	25000
01-NOV-03	2236	SURAT	00087	25000
01-DEC-03	2236	SURAT	00140	25000
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00063	25000

Total: 125000

Count: 5

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total: 83160

Count: 1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total: 267000

Count: 6

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

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

Total: 150000

Count: 6

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total: 359300

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00044	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 344000

Count: 8

DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI
BHAVAN KHERALI ROAD,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2205	SURANDRANAGAR	00029	150000

Total: 150000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	SURANDRANAGAR	00024	100000
01-FEB-20	2202	SURANDRANAGAR	00081	2600
01-MAR-20	2202	SURANDRANAGAR	00037	39000
01-MAR-20	2202	SURANDRANAGAR	00036	25000
01-MAR-20	2202	SURANDRANAGAR	00035	37000
01-MAR-20	2202	SURANDRANAGAR	00146	42000

Total: 245600

Count: 6

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

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
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total: 333700

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total: 1214375

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total: 220000

Count: 1

DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK
4TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	VADODARA	00031	200000

Total: 200000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	VADODARA	00062	100000
01-MAR-20	2202	VADODARA	00045	160000
01-MAR-20	2202	VADODARA	00032	40000
01-MAR-20	2202	VADODARA	00030	432402
01-MAR-20	2202	VADODARA	00077	25000

Total: 757402

Count: 5

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME :	680813	:	MAMLATDAR, MAMLATDAR,NASWADI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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 :	680838	:	MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-13	2236	VADODARA	00038	100000
Total:					100000
Count:				1	
DDO_NAME :	690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME :	690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000
Total:					480000
Count:				3	
DDO_NAME :	720441	:	WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00026	200000
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500
Total:					1819000
Count:				3	
DDO_NAME :	720477	:	PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	DAHOD	00137	33000
Total:					33000
Count:				1	
DDO_NAME :	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00034	57000
	01-MAR-02	2235	DAHOD	00033	9500

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-FEB-20	2202	PATAN	00069	30000
	01-MAR-20	2202	PATAN	00110	100000
	01-MAR-20	2202	PATAN	00065	25000

Total: 155000

Count: 3

DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2204	PATAN	00003	621000
	01-MAR-20	2205	PATAN	00001	150000
	01-MAR-20	2205	PATAN	00002	150000

Total: 921000

Count: 3

DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND
FLOOR,PATAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-09	2205	PATAN	00001	111600

Total: 111600

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	NARMADA(RAJPIPLA)	00215	25000
	01-MAR-20	2202	NARMADA(RAJPIPLA)	00214	30000

Total: 55000

Count: 2

DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00014	15387
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00015	32765

Total: 48152

Count: 2

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

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

Total: 189180

Count: 1

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2225	ANAND	00078	5000
01-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	ANAND	00045	39000
01-JAN-20	2202	ANAND	00055	60000
01-FEB-20	2202	ANAND	00040	5000
01-MAR-20	2202	ANAND	00054	25000

Total: 129000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2235	ANAND	00150	1680

Total: 1680

Count: 1

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	00055	202400
01-MAR-16	2202	PORBANDAR	00062	100000
01-MAR-20	2202	PORBANDAR	00101	50000

Total: 352400

Count: 3

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 : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA
PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	NAVASARI	00101	179000
01-JAN-20	2202	NAVASARI	00052	100000
01-JAN-20	2202	NAVASARI	00100	30000
01-MAR-20	2202	NAVASARI	00104	25000

Total: 334000

Count: 4

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY
COLLECTOR,COLLECTOR OFFICE,VYARA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR, COLLECTOR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total:

2000000

Count:

1

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	TAPI (VYARA)	00002	10000

Total:

10000

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-MAR-16	2236	CHHOTAUDEPUR	00108	6000000

Total:

6000000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2236	CHHOTAUDEPUR	00047	87475

Total:

87475

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000

Total:

466000

Count:

3

Total Count: 286

Grand Total: 47053392

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 510414 : DIST.SPORTS OFFICER, AHMEDABAD CITY,7TH FLOOR
RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2205	AHMEDABAD	00049	15000

Total: 15000

Count: 1

DDO_NAME : 510414 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD
CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-14	2205	AHMEDABAD	00051	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total: 10000

Count: 1

DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total: 420000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

Total: 295000

Count: 3

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00087	35000
01-MAR-13	2205	AHMEDABAD	00083	225000
01-MAR-14	2205	AHMEDABAD	00094	100000
01-MAR-14	2205	AHMEDABAD	00093	50000

Total: 410000

Count: 4

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	AHMEDABAD	00053	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					30000

Count: 1

DDO_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,
AMRELI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2205	AMRELI	00004	380000
	01-DEC-19	2204	AMRELI	00005	720000
	01-JAN-20	2204	AMRELI	00004	100000
	01-JAN-20	2204	AMRELI	00005	500000
	01-JAN-20	2204	AMRELI	00008	360000
	01-JAN-20	2205	AMRELI	00004	60000
	01-FEB-20	2204	AMRELI	00004	70000
	01-MAR-20	2204	AMRELI	00005	250000

Total: 2440000

Count: 8

DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2204	BANASKANTHA (PALANPUR)	00008	400000
	01-DEC-19	2204	BANASKANTHA (PALANPUR)	00010	60000
	01-DEC-19	2204	BANASKANTHA (PALANPUR)	00012	60000
	01-JAN-20	2204	BANASKANTHA (PALANPUR)	00028	700000
	01-JAN-20	2205	BANASKANTHA (PALANPUR)	00010	100000
	01-FEB-20	2204	BANASKANTHA (PALANPUR)	00014	90000
	01-MAR-20	2205	BANASKANTHA (PALANPUR)	00040	40000

Total: 1450000

Count: 7

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	BANASKANTHA (PALANPUR)	00055	48000

Total: 48000

Count: 1

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
OFFICE BHARUCH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2204	BHARUCH	00006	60000
	01-AUG-19	2204	BHARUCH	00005	60000
	01-AUG-19	2205	BHARUCH	00015	40000
	01-AUG-19	2205	BHARUCH	00016	100000
	01-AUG-19	2205	BHARUCH	00013	180000
	01-AUG-19	2205	BHARUCH	00012	10000
	01-AUG-19	2205	BHARUCH	00017	100000
	01-OCT-19	2204	BHARUCH	00004	180000
	01-OCT-19	2204	BHARUCH	00005	27000
	01-OCT-19	2204	BHARUCH	00006	225000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
 OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	BHARUCH	00007	270000
01-OCT-19	2205	BHARUCH	00023	300000
01-NOV-19	2205	BHARUCH	00010	20000
01-NOV-19	2205	BHARUCH	00011	20000
01-FEB-20	2205	BHARUCH	00022	700000
01-MAR-20	2205	BHARUCH	00022	350000

Total: **2642000**

Count: **16**

DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

Total: **3000**

Count: **1**

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2205	BHAVNAGAR	00009	20000
01-NOV-18	2205	BHAVNAGAR	00015	60000
01-OCT-19	2204	BHAVNAGAR	00002	135000
01-OCT-19	2204	BHAVNAGAR	00003	90000
01-OCT-19	2204	BHAVNAGAR	00004	90000
01-OCT-19	2204	BHAVNAGAR	00017	180000
01-OCT-19	2204	BHAVNAGAR	00001	180000
01-NOV-19	2204	BHAVNAGAR	00019	600000
01-NOV-19	2204	BHAVNAGAR	00024	600000
01-NOV-19	2205	BHAVNAGAR	00006	300000
01-JAN-20	2205	BHAVNAGAR	00011	700000
01-FEB-20	2204	BHAVNAGAR	00055	180000
01-FEB-20	2204	BHAVNAGAR	00054	150000
01-FEB-20	2204	BHAVNAGAR	00053	210000
01-FEB-20	2204	BHAVNAGAR	00027	30000
01-FEB-20	2204	BHAVNAGAR	00020	360000
01-FEB-20	2204	BHAVNAGAR	00015	30000
01-FEB-20	2204	BHAVNAGAR	00016	30000
01-FEB-20	2204	BHAVNAGAR	00056	250000
01-FEB-20	2204	BHAVNAGAR	00019	360000
01-MAR-20	2204	BHAVNAGAR	00013	200000
01-MAR-20	2204	BHAVNAGAR	00030	125000

Total: **4880000**

Count: **22**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	BHAVNAGAR	00113	48000

Total: **48000**

Count: **1**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
 SPORTS OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2204	DANGS (AHWA)	00004	60000
01-JUN-19	2204	DANGS (AHWA)	00005	60000
01-JUL-19	2204	DANGS (AHWA)	00010	20000
01-JUL-19	2204	DANGS (AHWA)	00009	8000
01-JUL-19	2204	DANGS (AHWA)	00008	45000
01-JUL-19	2204	DANGS (AHWA)	00007	10500
01-JUL-19	2204	DANGS (AHWA)	00006	42000
01-SEP-19	2204	DANGS (AHWA)	00004	21000
01-SEP-19	2205	DANGS (AHWA)	00002	15000
01-OCT-19	2204	DANGS (AHWA)	00004	27000
01-NOV-19	2205	DANGS (AHWA)	00002	100000
01-FEB-20	2204	DANGS (AHWA)	00007	150000
01-FEB-20	2204	DANGS (AHWA)	00006	250000

Total: **808500**

Count: **13**

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	GANDHINAGAR	00026	50000
01-SEP-08	2205	GANDHINAGAR	00027	170000
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total: **1061452**

Count: **3**

DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE
 COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	JAMNAGAR	00013	585000
01-OCT-19	2204	JAMNAGAR	00020	60000
01-OCT-19	2204	JAMNAGAR	00019	60000
01-OCT-19	2205	JAMNAGAR	00010	240000
01-OCT-19	2205	JAMNAGAR	00006	60000
01-OCT-19	2205	JAMNAGAR	00009	100000
01-NOV-19	2204	JAMNAGAR	00009	342000
01-NOV-19	2204	JAMNAGAR	00011	225000
01-NOV-19	2204	JAMNAGAR	00010	27000
01-NOV-19	2205	JAMNAGAR	00003	100000
01-DEC-19	2204	JAMNAGAR	00011	207000
01-DEC-19	2204	JAMNAGAR	00012	315000
01-DEC-19	2205	JAMNAGAR	00016	120000
01-DEC-19	2205	JAMNAGAR	00031	40000
01-FEB-20	2204	JAMNAGAR	00024	270000
01-FEB-20	2204	JAMNAGAR	00026	90000
01-MAR-20	2205	JAMNAGAR	00013	150000

Total: **2991000**

Count: **17**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 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-18	2205	JUNAGADH	00053	2500000
01-NOV-19	2204	JUNAGADH	00023	90000
01-NOV-19	2204	JUNAGADH	00022	270000
01-NOV-19	2205	JUNAGADH	00005	1500000
01-DEC-19	2204	JUNAGADH	00035	1287900
01-DEC-19	2204	JUNAGADH	00034	100000
01-JAN-20	2204	JUNAGADH	00037	225000
01-JAN-20	2204	JUNAGADH	00035	100000
01-JAN-20	2204	JUNAGADH	00036	100000
01-JAN-20	2205	JUNAGADH	00033	700000
01-FEB-20	2204	JUNAGADH	00012	2700000
01-FEB-20	2204	JUNAGADH	00013	450000
01-MAR-20	2204	JUNAGADH	00014	250000
01-MAR-20	2204	JUNAGADH	00015	400000
01-MAR-20	2205	JUNAGADH	00057	5000000
01-MAR-20	2205	JUNAGADH	00025	180000

Total: **15852900**

Count: **16**

DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ
 (BALASINOR),NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	KHEDA	00014	2250000
01-MAR-19	2205	KHEDA	00018	1000000

Total: **3250000**

Count: **2**

DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	KHEDA	00015	54000
01-OCT-19	2204	KHEDA	00016	113000
01-OCT-19	2204	KHEDA	00007	360000
01-OCT-19	2204	KHEDA	00006	180000
01-OCT-19	2205	KHEDA	00013	15000
01-OCT-19	2205	KHEDA	00012	10000
01-NOV-19	2204	KHEDA	00001	135000
01-NOV-19	2204	KHEDA	00005	225000
01-JAN-20	2205	KHEDA	00003	100000
01-MAR-20	2204	KHEDA	00017	30000
01-MAR-20	2205	KHEDA	00016	20000
01-MAR-20	2205	KHEDA	00017	15000

Total: **1257000**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	KHEDA	00003	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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-14	2205	MEHSANA	00033	1000000
01-FEB-14	2205	MEHSANA	00020	400000
01-MAR-14	2205	MEHSANA	00092	76060
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: **4676060**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2204	MEHSANA	00038	5698000
01-JAN-20	2205	MEHSANA	00019	1200000
01-FEB-20	2204	MEHSANA	00018	30000
01-FEB-20	2204	MEHSANA	00019	60000
01-FEB-20	2205	MEHSANA	00029	100000
01-FEB-20	2205	MEHSANA	00032	3650000
01-FEB-20	2205	MEHSANA	00033	5000000
01-FEB-20	2205	MEHSANA	00034	300000
01-FEB-20	2205	MEHSANA	00035	850000
01-MAR-20	2204	MEHSANA	00017	125000
01-MAR-20	2205	MEHSANA	00023	60000
01-MAR-20	2205	MEHSANA	00081	90000
01-MAR-20	2205	MEHSANA	00024	100000
01-MAR-20	2205	MEHSANA	00062	600000
01-MAR-20	2205	MEHSANA	00049	20000
01-MAR-20	2205	MEHSANA	00047	150000

Total: **18033000**

Count: **16**

DDO_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-09	2205	MEHSANA	00010	50000

Total: **50000**

Count: **1**

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	MEHSANA	00008	207000

Total: **207000**

Count: **1**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	620697	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2204	MEHSANA	00046 48000
Total:					48000
Count:				1	
DDO_NAME	:	620703	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2204	MEHSANA	00044 48000
Total:					48000
Count:				1	
DDO_NAME	:	620703	:	MAMLATDAR, VIJAPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-08	2205	MEHSANA	00032 44000
Total:					44000
Count:				1	
DDO_NAME	:	620715	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2204	MEHSANA	00020 22128
		01-MAR-16	2204	MEHSANA	00045 48000
Total:					70128
Count:				2	
DDO_NAME	:	620717	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2204	MEHSANA	00047 48000
Total:					48000
Count:				1	
DDO_NAME	:	620720	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2204	MEHSANA	00043 48000
Total:					48000
Count:				1	
DDO_NAME	:	620782	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2204	MEHSANA	00042 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
		01-JUL-19	2204	PANCHMAHAL (GODHARA)	00015 180000
		01-JUL-19	2204	PANCHMAHAL (GODHARA)	00017 180000
		01-JUL-19	2205	PANCHMAHAL (GODHARA)	00016 60000
		01-AUG-19	2204	PANCHMAHAL (GODHARA)	00011 147000
		01-AUG-19	2204	PANCHMAHAL (GODHARA)	00010 280000
		01-AUG-19	2204	PANCHMAHAL (GODHARA)	00009 81000
		01-AUG-19	2205	PANCHMAHAL (GODHARA)	00011 420000
		01-AUG-19	2205	PANCHMAHAL (GODHARA)	00009 30000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2205	PANCHMAHAL (GODHARA)	00008	300000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00023	36000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00020	225000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00021	180000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00019	225000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00013	225000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00012	90000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00011	135000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00010	225000
01-OCT-19	2204	PANCHMAHAL (GODHARA)	00022	135000
01-OCT-19	2205	PANCHMAHAL (GODHARA)	00007	110000
01-DEC-19	2204	PANCHMAHAL (GODHARA)	00014	342000
01-DEC-19	2204	PANCHMAHAL (GODHARA)	00013	162000
01-FEB-20	2204	PANCHMAHAL (GODHARA)	00013	1000000
01-FEB-20	2204	PANCHMAHAL (GODHARA)	00011	500000
01-MAR-20	2205	PANCHMAHAL (GODHARA)	00029	90000

Total: 5397499

Count: 25

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	PANCHMAHAL (GODHARA)	00067	2250000

Total: 2250000

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-SEP-08	2205	PANCHMAHAL (GODHARA)	00013	20000
01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000

Total: 40000

Count: 2

**DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
MS BLDG RACECOURSE,RAJKOT**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2205	RAJKOT	00024	10000
01-OCT-19	2204	RAJKOT	00010	135000
01-OCT-19	2205	RAJKOT	00051	1420000
01-NOV-19	2204	RAJKOT	00009	45000
01-NOV-19	2204	RAJKOT	00008	45000
01-NOV-19	2204	RAJKOT	00010	225000
01-NOV-19	2204	RAJKOT	00011	45000
01-NOV-19	2204	RAJKOT	00015	630000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
 MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2205	RAJKOT	00033	60000
01-DEC-19	2205	RAJKOT	00052	500000
01-JAN-20	2204	RAJKOT	00015	900000
01-JAN-20	2205	RAJKOT	00044	100000
01-MAR-20	2204	RAJKOT	00044	250000
01-MAR-20	2204	RAJKOT	00025	125000
01-MAR-20	2205	RAJKOT	00040	20000
01-MAR-20	2205	RAJKOT	00039	100000
01-MAR-20	2205	RAJKOT	00031	25000

Total: **4635000**

Count: **17**

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
 HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-13	2204	SABARKANTHA (HIMATNAGAR)	00010	5372
01-JAN-19	2205	SABARKANTHA (HIMATNAGAR)	00012	700000
01-MAR-19	2205	SABARKANTHA (HIMATNAGAR)	00038	220000
01-OCT-19	2204	SABARKANTHA (HIMATNAGAR)	00009	405000
01-OCT-19	2204	SABARKANTHA (HIMATNAGAR)	00007	450000
01-OCT-19	2204	SABARKANTHA (HIMATNAGAR)	00008	378000
01-NOV-19	2204	SABARKANTHA (HIMATNAGAR)	00001	810000
01-NOV-19	2204	SABARKANTHA (HIMATNAGAR)	00003	810000
01-JAN-20	2204	SABARKANTHA (HIMATNAGAR)	00009	900000
01-FEB-20	2205	SABARKANTHA (HIMATNAGAR)	00005	1000000
01-MAR-20	2204	SABARKANTHA (HIMATNAGAR)	00013	250000
01-MAR-20	2205	SABARKANTHA (HIMATNAGAR)	00033	110000

Total: **6038372**

Count: **12**

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SABARKANTHA (HIMATNAGAR)	00077	32000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	650457	: MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
Total:					32000
Count:				1	
DDO_NAME :	650564	: ASSISTANT, ASSISTANT CURETOR,SOCIAL MUZIUAM G S SHAMLAJI,DIST SABARKATHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2205	SABARKANTHA (HIMATNAGAR	00048	100000
)		
Total:					100000
Count:				1	
DDO_NAME :	650626	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HIMATNAGAR,DIST SK			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR	00052	32000
)		
Total:					32000
Count:				1	
DDO_NAME :	650629	: MAMLATDAR, MAMLATDAR,VIJAYNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-09	2205	SABARKANTHA (HIMATNAGAR	00033	50000
)		
Total:					50000
Count:				1	
DDO_NAME :	650630	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-14	2205	SABARKANTHA (HIMATNAGAR	00012	20000
)		
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00038	10000
)		
Total:					30000
Count:				2	
DDO_NAME :	650662	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR	00074	32000
)		
Total:					32000
Count:				1	
DDO_NAME :	660414	: DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2204	SURAT	00028	120000
	01-OCT-19	2204	SURAT	00030	120000
	01-NOV-19	2205	SURAT	00040	300000
Total:					540000
Count:				3	
DDO_NAME :	660814	: MAMLATDAR, KAMREJ,SURAT,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00132	16000

Total: 16000

Count: 1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00128	16000

Total: 16000

Count: 1

DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI
BHAVAN KHERALI ROAD,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	SURANDRANAGAR	00066	2250000
01-JAN-20	2204	SURANDRANAGAR	00008	900000
01-FEB-20	2205	SURANDRANAGAR	00023	90000
01-MAR-20	2205	SURANDRANAGAR	00030	35000

Total: 3275000

Count: 4

DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK
4TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2205	VADODARA	00027	10000
01-OCT-19	2204	VADODARA	00042	180000
01-OCT-19	2205	VADODARA	00133	937000
01-NOV-19	2204	VADODARA	00042	450000
01-NOV-19	2204	VADODARA	00039	225000
01-NOV-19	2204	VADODARA	00043	405000
01-NOV-19	2205	VADODARA	00072	65000
01-NOV-19	2205	VADODARA	00071	260000
01-NOV-19	2205	VADODARA	00070	300000
01-DEC-19	2204	VADODARA	00024	225000
01-DEC-19	2204	VADODARA	00020	225000
01-DEC-19	2204	VADODARA	00030	135000

Total: 3417000

Count: 12

DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2205	PATAN	00004	40000
01-MAR-19	2205	PATAN	00005	310000
01-JUN-19	2204	PATAN	00004	60000
01-JUN-19	2204	PATAN	00005	60000
01-SEP-19	2204	PATAN	00001	27000
01-SEP-19	2204	PATAN	00002	63000
01-SEP-19	2205	PATAN	00005	220000
01-SEP-19	2205	PATAN	00003	20000

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 SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2205	PATAN	00002	15000
01-SEP-19	2205	PATAN	00001	10000
01-SEP-19	2205	PATAN	00004	100000
01-OCT-19	2204	PATAN	00009	585000
01-OCT-19	2205	PATAN	00003	200000
01-OCT-19	2205	PATAN	00001	100000
01-OCT-19	2205	PATAN	00002	30000
01-NOV-19	2205	PATAN	00001	100000
01-NOV-19	2205	PATAN	00003	121000
01-NOV-19	2205	PATAN	00002	200000
01-DEC-19	2205	PATAN	00002	382252
01-DEC-19	2205	PATAN	00001	40000
01-DEC-19	2205	PATAN	00003	955638
01-FEB-20	2205	PATAN	00001	250000
01-MAR-20	2205	PATAN	00003	185000

Total: 12914190
Count: 23

DDO_NAME : 730472 **: DY. COLLECTOR, DEPUTY COLLECTOR (PRANT OFFICE),NEAR T V**
RELAY CENTER,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2205	PATAN	00009	800000

Total: 800000
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

DDO_NAME : 770475 **: PRANT OFFICER, PRANT OFFICER,M S BLDG IST**
FLOOR,JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	NAVASARI	00055	2250000

Total: 2250000
Count: 1

DDO_NAME : 830438 **: PUBLIC RELATION OFFICER, PUBLIC RELATION**
IOFFICER,,DISTRICT ELECTION OFFICE,MAHISAGAR,,LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	MAHISAGAR (LUNAWADA)	00001	2250000

Total: 2250000
Count: 1

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

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

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 850617 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI
 DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	DEVBHUMI DWARKA (KHAMBHALIA)	00006	48000

Total: 48000

Count: 1

DDO_NAME : 860438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,, ARVALLI
 (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	ARAVALLI (MODASA)	00001	2250000

Total: 2250000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2204	ARAVALLI (MODASA)	00001	20000
01-AUG-18	2204	ARAVALLI (MODASA)	00002	25000

Total: 45000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2204	ARAVALLI (MODASA)	00001	12500
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000
01-JUN-18	2204	ARAVALLI (MODASA)	00001	35000

Total: 67500

Count: 3

Total Count: 306

Grand Total: 113148101

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	AHMEDABAD	00123	5000
01-MAR-20	2202	AHMEDABAD	00122	15000
01-MAR-20	2202	AHMEDABAD	00302	50000

Total: **70000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00134	223600
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00130	15000
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00005	775000
01-JAN-20	2202	BANASKANTHA (PALANPUR)	00127	5000

Total: **1018600**

Count: **4**

DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, SHIV SHAKTI
 BLDG.OPP: DIST.PAN.BHAVAN, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	BANASKANTHA (PALANPUR)	00011	945000
01-JAN-20	2204	BANASKANTHA (PALANPUR)	00015	270000
01-JAN-20	2204	BANASKANTHA (PALANPUR)	00014	100000

Total: **1315000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400
01-FEB-20	2236	BANASKANTHA (PALANPUR)	00077	147500

Total: **309900**

Count: **2**

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00132	79000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00019	105000

Total: **1335200**

Count: **6**

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00104	72000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00105	56000

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					128000
Count:					2
DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00028	36000
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00059	50000
Total:					86000
Count:					2
DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, NEAR D.E.O. OFFICE BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2204	BHARUCH	00010	607500
	01-JAN-20	2204	BHARUCH	00005	100000
Total:					707500
Count:					2
DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	BHARUCH	00124	29170
Total:					29170
Count:					1
DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2236	BHARUCH	00060	23840
	01-MAR-20	2236	BHARUCH	00103	17680
	01-MAR-20	2236	BHARUCH	00077	23840
Total:					65360
Count:					3
DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT, JHAGADIA, DIST.BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	BHARUCH	00039	30000
	01-MAR-20	2236	BHARUCH	00126	50000
	01-MAR-20	2236	BHARUCH	00023	36500
Total:					116500
Count:					3
DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2202	BHARUCH	00021	400000
	01-JAN-20	2202	BHARUCH	00094	114000
	01-MAR-20	2202	BHARUCH	00058	116000
	01-MAR-20	2202	BHARUCH	00038	450000
Total:					1080000
Count:					4
DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING
CENTRE, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	BHAVNAGAR	00057	15000

Total:

15000

Count:

1

DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT
SPORTS OFFICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	DANGS (AHWA)	00011	202500
01-DEC-19	2204	DANGS (AHWA)	00006	100000
01-FEB-20	2204	DANGS (AHWA)	00005	1350000

Total:

1652500

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	DANGS (AHWA)	00035	50000
01-FEB-20	2202	DANGS (AHWA)	00049	70000

Total:

120000

Count:

2

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-
DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	DANGS (AHWA)	00008	119140
01-FEB-20	2236	DANGS (AHWA)	00024	109758
01-MAR-20	2236	DANGS (AHWA)	00012	109758
01-MAR-20	2236	DANGS (AHWA)	00021	82555

Total:

421211

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2202	GANDHINAGAR	00110	200000
01-JAN-20	2202	GANDHINAGAR	00055	100000
01-MAR-20	2202	GANDHINAGAR	00144	20000

Total:

320000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2202	KHEDA	00070	540000
01-MAR-20	2202	KHEDA	00010	166000

Total:

706000

Count:

2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2205	MEHSANA	00037	800000

Total:

800000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	MEHSANA	00084	10000
01-MAR-20	2202	MEHSANA	00068	5000

Total:

15000

Count:

2

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2204	PANCHMAHAL (GODHARA)	00012	1485000

Total:

1485000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	PANCHMAHAL (GODHARA)	00076	43000

Total:

43000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2225	RAJKOT	00409	355900

Total:

355900

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	RAJKOT	00010	5000
01-MAR-20	2202	RAJKOT	00009	15000

Total:

20000

Count:

2

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR)	00058	150000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00010	50000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00009	50000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00008	54000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00007	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
QUARTER,,AMBAJI,POSINA,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:)		334000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2202	SABARKANTHA (HIMATNAGAR)	00041	735000
	01-JAN-19	2202	SABARKANTHA (HIMATNAGAR)	00073	600000
	01-JUL-19	2202	SABARKANTHA (HIMATNAGAR)	00062	200000
	01-SEP-19	2202	SABARKANTHA (HIMATNAGAR)	00066	400000
	01-SEP-19	2202	SABARKANTHA (HIMATNAGAR)	00106	150000
	01-DEC-19	2202	SABARKANTHA (HIMATNAGAR)	00079	1093000
	01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00051	5000
	01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00050	15000
	01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00145	400000

Total: 3598000

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00042	43510
	01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00041	25200
	01-AUG-19	2236	SABARKANTHA (HIMATNAGAR)	00054	41000
	01-SEP-19	2236	SABARKANTHA (HIMATNAGAR)	00057	41300
	01-NOV-19	2236	SABARKANTHA (HIMATNAGAR)	00015	41300
	01-NOV-19	2236	SABARKANTHA (HIMATNAGAR)	00016	31250
	01-DEC-19	2236	SABARKANTHA (HIMATNAGAR)	00060	41400
	01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00063	42900

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-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00110	42500
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00111	43000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00109	42550

Total: 435910

Count: 11

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00044	86500
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00045	52500
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00043	56000
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR)	00043	70000
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR)	00034	36000
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR)	00058	88000
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR)	00057	36000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00076	72000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00075	72000

Total: 569000

Count: 9

DDO_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2210	SABARKANTHA (HIMATNAGAR)	00335	15000

Total: 15000

Count: 1

DDO_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	SURAT	00031	607500

Total: 607500

Count: 1

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

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-MAR-20	2202	SURAT	00036	116000
01-MAR-20	2202	SURAT	00086	137106
01-MAR-20	2202	SURAT	00037	116000
01-MAR-20	2202	SURAT	00038	5000
01-MAR-20	2202	SURAT	00092	56043
01-MAR-20	2202	SURAT	00093	62894

Total: 493043

Count: 6

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	SURAT	00055	18837

Total: 18837

Count: 1

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SURAT	00328	54814

Total: 54814

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2202	SURANDRANAGAR	00097	25000
01-JAN-20	2202	SURANDRANAGAR	00049	350000

Total: 375000

Count: 2

DDO_NAME : 680484 : DIST. SPORTS OFFICER, DIST. SPORTS OFFICER CITY, C BLOCK
4TH FLOOR NARMADA BHUVAN, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	VADODARA	00032	200000

Total: 200000

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-FEB-20	2202	VADODARA	00034	43000
01-MAR-20	2202	VADODARA	00078	116000
01-MAR-20	2202	VADODARA	00083	5000

Total: 164000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	VALSAD	00070	470000
01-FEB-20	2202	VALSAD	00073	15000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	VALSAD	00074	61300
01-FEB-20	2202	VALSAD	00087	100700
01-FEB-20	2202	VALSAD	00030	116000

Total: 763000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	PATAN	00068	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	NARMADA (RAJPIPLA)	00090	15000
01-FEB-20	2202	NARMADA (RAJPIPLA)	00091	5000

Total: 20000

Count: 2

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NANDOD, BEHIND S T
 DEPOT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	NARMADA (RAJPIPLA)	00029	17354
01-FEB-20	2236	NARMADA (RAJPIPLA)	00030	18429
01-MAR-20	2236	NARMADA (RAJPIPLA)	00143	34087
01-MAR-20	2236	NARMADA (RAJPIPLA)	00142	43401
01-MAR-20	2236	NARMADA (RAJPIPLA)	00141	21146
01-MAR-20	2236	NARMADA (RAJPIPLA)	00139	34790
01-MAR-20	2236	NARMADA (RAJPIPLA)	00140	16990

Total: 186197

Count: 7

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN
 , TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	NARMADA (RAJPIPLA)	00064	35942
01-MAR-20	2236	NARMADA (RAJPIPLA)	00062	35942
01-MAR-20	2236	NARMADA (RAJPIPLA)	00063	28518
01-MAR-20	2236	NARMADA (RAJPIPLA)	00175	35338
01-MAR-20	2236	NARMADA (RAJPIPLA)	00174	35439
01-MAR-20	2236	NARMADA (RAJPIPLA)	00173	45070

Total: 216249

Count: 6

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
 DEDIAPADA, RAJPIPLA, DIST NARMADA

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 : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956
01-MAR-20	2236	NARMADA (RAJPIPLA)	00169	77400
01-MAR-20	2236	NARMADA (RAJPIPLA)	00168	61090
01-MAR-20	2236	NARMADA (RAJPIPLA)	00166	29045
01-MAR-20	2236	NARMADA (RAJPIPLA)	00167	61038
01-MAR-20	2236	NARMADA (RAJPIPLA)	00170	30525

Total:

306054

Count:

6

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070
01-FEB-20	2236	NARMADA (RAJPIPLA)	00039	15960
01-MAR-20	2236	NARMADA (RAJPIPLA)	00146	48940
01-MAR-20	2236	NARMADA (RAJPIPLA)	00160	48940
01-MAR-20	2236	NARMADA (RAJPIPLA)	00159	43900
01-MAR-20	2236	NARMADA (RAJPIPLA)	00147	27100
01-MAR-20	2236	NARMADA (RAJPIPLA)	00161	48940

Total:

494507

Count:

8

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,
NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	NARMADA (RAJPIPLA)	00012	23245
01-DEC-19	2236	NARMADA (RAJPIPLA)	00013	14525
01-FEB-20	2236	NARMADA (RAJPIPLA)	00046	38900
01-FEB-20	2236	NARMADA (RAJPIPLA)	00045	12430
01-MAR-20	2236	NARMADA (RAJPIPLA)	00027	23017
01-MAR-20	2236	NARMADA (RAJPIPLA)	00150	19800
01-MAR-20	2236	NARMADA (RAJPIPLA)	00148	26759

Total:

158676

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2202	ANAND	00039	400000
01-FEB-20	2202	ANAND	00071	15000

Total:

415000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2202	PORBANDAR	00067	40367

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					40367

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000
	01-MAR-19	2202	PORBANDAR	00021	125000
	01-MAR-20	2202	PORBANDAR	00116	15000
	01-MAR-20	2202	PORBANDAR	00115	5000

Total: 309000

Count: 4

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-JAN-20	2202	NAVASARI	00102	15000
	01-JAN-20	2202	NAVASARI	00094	150000
	01-JAN-20	2202	NAVASARI	00053	320000
	01-MAR-20	2202	NAVASARI	00103	116000

Total: 601000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	CHHOTAUDEPUR	00098	5000000
	01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
	01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
	01-SEP-19	2236	CHHOTAUDEPUR	00020	800000
	01-OCT-19	2236	CHHOTAUDEPUR	00068	4000000
	01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248

Total: 14113248

Count: 6

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2236	CHHOTAUDEPUR	00065	30160
	01-OCT-18	2236	CHHOTAUDEPUR	00044	40800
	01-AUG-19	2236	CHHOTAUDEPUR	00077	23200
	01-SEP-19	2236	CHHOTAUDEPUR	00012	41800
	01-OCT-19	2236	CHHOTAUDEPUR	00032	21000
	01-JAN-20	2236	CHHOTAUDEPUR	00022	42500
	01-FEB-20	2236	CHHOTAUDEPUR	00061	39200
	01-MAR-20	2236	CHHOTAUDEPUR	00022	33500
	01-MAR-20	2236	CHHOTAUDEPUR	00021	35800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	TDD	TRIBAL DEVELOPMENT DEPARTMENT		
DDO_NAME :	820813	MAMLATDAR, MAMLATDAR OFFICE, NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO
Total:				AC AMOUNT
Count:				307960
DDO_NAME :	820818	MAMLATDAR, MAMLATDAR OFFICE, JETPUR- PAVI,JETPURPAVI,CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-19	2236	CHHOTAUDEPUR	00006
	01-MAR-19	2236	CHHOTAUDEPUR	00073
	01-OCT-19	2236	CHHOTAUDEPUR	00078
	01-DEC-19	2236	CHHOTAUDEPUR	00048
	01-FEB-20	2236	CHHOTAUDEPUR	00034
	01-MAR-20	2236	CHHOTAUDEPUR	00107
	01-MAR-20	2236	CHHOTAUDEPUR	00024
	01-MAR-20	2236	CHHOTAUDEPUR	00108
Total:				AC AMOUNT
Count:				361830
DDO_NAME :	820824	MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO
	01-SEP-19	2236	CHHOTAUDEPUR	00009
	01-MAR-20	2236	CHHOTAUDEPUR	00141
Total:				AC AMOUNT
Count:				913290
DDO_NAME :	820838	MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-20	2236	CHHOTAUDEPUR	00146
	01-MAR-20	2236	CHHOTAUDEPUR	00145
Total:				AC AMOUNT
Count:				125425
DDO_NAME :	830574	PRINCIPAL, DIST.INSTITUTE OF EDUCATION,TRAINING,SANTMPUR,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042
	01-DEC-19	2202	MAHISAGAR (LUNAWADA)	00071
	01-JAN-20	2202	MAHISAGAR (LUNAWADA)	00060
	01-FEB-20	2202	MAHISAGAR (LUNAWADA)	00051
Total:				AC AMOUNT
Count:				1521000
DDO_NAME :	830653	MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-19	2236	MAHISAGAR (LUNAWADA)	00054
	01-SEP-19	2236	MAHISAGAR (LUNAWADA)	00009
	01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00044
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00017

Deperatment - 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-19	2236	MAHISAGAR (LUNAWADA)	00017	136000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00023	108000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00022	108000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00087	82000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00086	108000

Total:

873000

Count:

9

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,, KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	MAHISAGAR (LUNAWADA)	00055	42000
01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00006	57000
01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00043	43000
01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00029	28000
01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00018	71000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00018	57000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00052	57000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00076	66000

Total:

421000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	ARAVALLI (MODASA)	00032	54000
01-JAN-20	2236	ARAVALLI (MODASA)	00031	71770
01-JAN-20	2236	ARAVALLI (MODASA)	00010	42680
01-JAN-20	2236	ARAVALLI (MODASA)	00009	28925
01-MAR-20	2236	ARAVALLI (MODASA)	00014	53500
01-MAR-20	2236	ARAVALLI (MODASA)	00013	53600
01-MAR-20	2236	ARAVALLI (MODASA)	00012	53540

Total:

358015

Count:

7

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	ARAVALLI (MODASA)	00051	33120
01-DEC-19	2236	ARAVALLI (MODASA)	00050	82450
01-FEB-20	2236	ARAVALLI (MODASA)	00005	65500
01-MAR-20	2236	ARAVALLI (MODASA)	00007	65460
01-MAR-20	2236	ARAVALLI (MODASA)	00006	65460

Total:

311990

Count:

5

Total Count: 221

Grand Total: 41916753

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : UHD URBAN DEVELOPMENT AND URBAN HOUSING DEPARMENT
DDO_NAME : 510642 : ASSISTANT TOWN PLANNER & VALUATION OFFICER, 1ST FLOOR
NANDANVAN SHOPPING COMPLEX,B/H MADHAVBAUG NR. NIRNAYNAGAR,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2217	AHMEDABAD	00056	1884
Total:					1884
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="1"/>	<input type="text" value="1884"/>