

Department wise details of outstanding items of AC Bills

From Month:  To Month:  JUL-26-21 04:15 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	13	33,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	2,79,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	784	18,29,88,248
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	75	1,84,74,239
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	71	24,93,851
HOM	HOME DEPARTMENT	568	14,80,90,866
IND	INDUSTRIES AND MINES DEPARTMENT	1	5,000
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	7	1,83,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	5,00,000
LEG	LEGAL DEPARTMENT	144	34,90,020
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	4	1,19,442
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	852	19,18,14,873
RAB	ROADS AND BUILDING DEPARTMENT	1	11,459
REV	REVENUE DEPARTMENT	91	4,07,76,893
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	134	1,89,22,337
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	68	2,42,04,789
TDD	TRIBAL DEVELOPMENT DEPARTMENT	47	1,92,82,817
	<b>Total:</b>	<b>2,885</b>	<b>65,58,50,244</b>

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

DEPARTMENT :	012	DDR Heads			
DDO_NAME :	510895	:	MAMLATDAR, MAMLATDAR, Sanand,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	AHMEDABAD	00392	80000
	01-MAR-02	2235	AHMEDABAD	00391	20000
Total:					100000
Count:				2	
DDO_NAME :	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2205	GANDHINAGAR	00049	25000
Total:					25000
Count:				1	
DDO_NAME :	620705	:	MAMLATDAR, VISNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	MEHSANA	00011	20000
	01-MAR-03	2515	MEHSANA	00023	10000
Total:					30000
Count:				2	
DDO_NAME :	620720	:	MAMLATDAR, UNJHA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	MEHSANA	00009	7000
Total:					7000
Count:				1	
DDO_NAME :	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
Total:					10000
Count:				1	
DDO_NAME :	630648	:	MAMLATDAR, HALOL,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
Total:					3879
Count:				1	
DDO_NAME :	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-JAN-19	2205	VALSAD	00017	2500000
	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	00008	2000
	01-MAR-03	2045	PATAN	00006	3000
Total:					5000
Count:				2	
DDO_NAME :	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads

DDO\_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	ANAND	00009	4000

Total:

4000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR      AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2403	RAJKOT	00064	35000

**Total:** **35000**

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2403	RAJKOT	00099	50000
01-MAY-21	2403	RAJKOT	00053	30000
01-JUN-21	2403	RAJKOT	00046	144000

**Total:** **224000**

Count: 3

DDO\_NAME : 690644 : DY. DIRECTOR, A H (I C D P )1 JILLA SEVA SADAN,OLD M S  
BUILDING 3RD FLOOR,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2403	VALSAD	00049	20000

**Total:** **20000**

Count: 1

**Total Count:** 5

**Grand Total:** 279000

## 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-21	2202	AHMEDABAD	00165	60000
01-FEB-21	2202	AHMEDABAD	00255	35000
01-FEB-21	2202	AHMEDABAD	00254	100000
01-FEB-21	2202	AHMEDABAD	00253	100000
01-MAR-21	2202	AHMEDABAD	00149	165000
01-MAR-21	2202	AHMEDABAD	00150	100000
01-MAR-21	2202	AHMEDABAD	00113	100000
01-MAR-21	2202	AHMEDABAD	00180	5000
01-MAR-21	2202	AHMEDABAD	00148	220000
01-JUN-21	2202	AHMEDABAD	00212	35000

Total: 1190000

Count: 12

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
01-FEB-21	2204	AHMEDABAD	00118	26500
01-FEB-21	2204	AHMEDABAD	00075	35000
01-FEB-21	2204	AHMEDABAD	00063	33923
01-FEB-21	2204	AHMEDABAD	00101	16799
01-MAR-21	2204	AHMEDABAD	00182	12420
01-MAR-21	2204	AHMEDABAD	00181	12420
01-MAR-21	2204	AHMEDABAD	00133	12420

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 510476 : COMMANDING OFFICER., 1, GUJARAT GIRLS BATALIAN</b>					
<b>NCC,,N.C.C. ROAD,NR. LAW GARDEN,ELLIS BRIDGE AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>245277</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 510485 : LT COL COM, COL OFFICER COMMANDING GUJ COMPO COY NCC,COL</b>					
<b>GUJ COMPO NCC AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2204	AHMEDABAD	00224	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-17	2236	AHMEDABAD	00010	270000
<b>Total:</b>					<b>270000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR</b>					
<b>OFFICER ,DETROJ ,RAMPURA ,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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	00055	450000
	01-JUL-17	2236	AHMEDABAD	00054	300000
	01-SEP-17	2236	AHMEDABAD	00049	400000
	01-NOV-17	2236	AHMEDABAD	00072	400000
	01-MAR-18	2236	AHMEDABAD	00146	190000
	01-MAR-18	2236	AHMEDABAD	00179	373000
	01-AUG-18	2236	AHMEDABAD	00008	385209
	01-NOV-18	2236	AHMEDABAD	00074	223600
<b>Total:</b>					<b>4121809</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2236	AHMEDABAD	00118	450000
	01-MAR-19	2236	AHMEDABAD	00140	648000
	01-MAR-19	2236	AHMEDABAD	00139	432000
<b>Total:</b>					<b>1530000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-18	2236	AHMEDABAD	00071	397350
<b>Total:</b>					<b>397350</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510696 : ADMINISTRATIVE OFFICER, O.C.9TH GUJ. BAT. NCC,,N C C</b>					
<b>COMPOUND NEAR LAW GARDEN,ELLIS BRIDGE AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-MAR-20	2204	AHMEDABAD	00054	3253
01-DEC-20	2204	AHMEDABAD	00004	60000
01-MAR-21	2204	AHMEDABAD	00043	29967
01-MAR-21	2204	AHMEDABAD	00040	45253

Total: 138473

Count: 4

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: 50000

Count: 1

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: 332000

Count: 2

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: 189000

Count: 2

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: 124306

Count: 2

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



## 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-11	2236	AHMEDABAD	00090	40510
01-MAR-11	2236	AHMEDABAD	00096	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
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

**Total:** **40000**

**Count:** **1**

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
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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2236	AHMEDABAD	00022	33472
<b>Total:</b>					<b>193472</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 510899 : DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. O-3,,NEW MENTAL HOSPITAL COMPOUND,MEGHANINAGAR,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-09	2236	AHMEDABAD	00035	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 511283 : PRINCIPAL, DIST.INSTI.OF EDU.AND TRAINING,AHMEDABAD, (CITY)DASKROI,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-20	2202	AHMEDABAD	00262	100000
	01-JAN-21	2202	AHMEDABAD	00245	50000
	01-JUN-21	2202	AHMEDABAD	00171	50000
	01-JUN-21	2202	AHMEDABAD	00185	82000
	01-JUN-21	2202	AHMEDABAD	00244	35000
<b>Total:</b>					<b>317000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-02	2236	AHMEDABAD	00018	320000
	01-MAR-03	2236	AHMEDABAD	00115	8271
	01-JUL-03	2204	AHMEDABAD	00052	2500
<b>Total:</b>					<b>330771</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-09	2236	AMRELI	00040	116000
	01-JUL-09	2236	AMRELI	00050	123000
<b>Total:</b>					<b>239000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRAINING,BEHIND BLIND SCHOOL CHITTAL ROAD,AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2202	AMRELI	00062	30000
	01-JUN-21	2202	AMRELI	00054	50000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning Officer,,AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-05	2235	AMRELI	00008	128000
<b>Total:</b>					<b>128000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	AMRELI	00029	240000
01-JAN-20	2236	AMRELI	00093	11000

Total: 251000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	AMRELI	00041	22300
01-NOV-19	2236	AMRELI	00005	10700
01-MAR-20	2236	AMRELI	00106	21600

Total: 54600

Count: 3

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

Total: 440830

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	AMRELI	00006	784000

Total: 784000

Count: 1

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

Total: 134303

Count: 2

DDO\_NAME : 530117 : ACCOUNTS OFFICER, A.O, DIST.PCHT., B.K, PALANPUR, B.K.,  
PALANPUR,

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

Total: 454500

Count: 2

DDO\_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION, &  
TRAINING, GANESHPURA, PALANPUR DIST.B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
01-FEB-21	2202	BANASKANTHA (PALANPUR)	00059	250000
01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000

Total: 461000

Count: 3

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total: 328600

Count: 4

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

Total: 152700

Count: 2

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

Total: 1568100

Count: 3

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

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

Total: 213900

Count: 3

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

Total: 76200

Count: 1

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

## 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-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

Total: 3243500

Count: 9

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

Total: 320000

Count: 2

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

Total: 232340

Count: 2

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

Total: 144000

Count: 2

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

Total: 439000

Count: 3

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

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

Total: 429600

Count: 2

DDO\_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA,

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>540545</b>	<b>:</b>	<b>ASSISTANT DIRECTOR, AGRICULTURE (S.C),RAJPIPLA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-04	2236	BHARUCH	00043	800
<b>Total:</b>					<b>800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540640</b>	<b>:</b>	<b>MAMLATDAR, BHARUCH,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
<b>Total:</b>					<b>460000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>540641</b>	<b>:</b>	<b>MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	BHARUCH	00043	32000
	01-SEP-19	2236	BHARUCH	00022	32000
	01-OCT-19	2236	BHARUCH	00081	40000
<b>Total:</b>					<b>104000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>540645</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	BHARUCH	00144	523000
<b>Total:</b>					<b>523000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540650</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2236	BHARUCH	00023	15400
<b>Total:</b>					<b>15400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540724</b>	<b>:</b>	<b>PRINCIPAL, DIST EDU &amp; TRG BHAVAN, NAVA DERA, BHARUCH</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2202	BHARUCH	00082	90000
	01-MAR-20	2202	BHARUCH	00004	50000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550477</b>	<b>:</b>	<b>COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2204	BHAVNAGAR	00167	38500
<b>Total:</b>					<b>38500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550515</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR, MAHUVA, , BHAVNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2236	BHAVNAGAR	00031	12900
	01-DEC-19	2236	BHAVNAGAR	00050	25600
<b>Total:</b>					<b>38500</b>
<b>Count:</b>				<b>2</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC,  
Bhavnagar,,

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

Total: 145000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2202	BHAVNAGAR	00038	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00026	33700

Total: 33700

Count: 1

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

Total: 759000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00016	56000

Total: 56000

Count: 1

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

Total: 151300

Count: 3

DDO\_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00017	43300

Total: 43300

Count: 1

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	00015	11270

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
OFFICE, VALLABHIPUR, , BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00038	28280

Total: 285840

Count: 3

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

Total: 37750

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00029	25250

Total: 25250

Count: 1

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

Total: 265400

Count: 3

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

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

Total: 2062600

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2202	GANDHINAGAR	00110	100000



## 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
<b>Total:</b>					100000

Count: 1

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

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

**Total:** 75000

Count: 1

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

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

**Total:** 160000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2202	JAMNAGAR	00058	300000
	01-SEP-19	2202	JAMNAGAR	00044	1000000
	01-SEP-20	2202	JAMNAGAR	00098	12000
	01-SEP-20	2202	JAMNAGAR	00066	16000
	01-SEP-20	2202	JAMNAGAR	00048	6000

**Total:** 1334000

Count: 5

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	00004	101758
	01-JAN-21	2204	JAMNAGAR	00022	110256
	01-FEB-21	2204	JAMNAGAR	00015	110256

**Total:** 418781

Count: 4

DDO\_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

	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-  
KAMBHALIA, DIST : JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2236	JAMNAGAR	00011	420000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 580609 : MAMLATDAR, MAMLATDAR OFFICE MEHSUL BHAVAN, JAM-KHAMBALIA, DIST : JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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	00122	1450000
	01-MAR-11	2236	JAMNAGAR	00048	40000
	01-MAR-11	2236	JAMNAGAR	00024	490000

**Total:** 2280000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2204	JUNAGADH	00013	87070
	01-FEB-21	2204	JUNAGADH	00012	99281

**Total:** 186351

Count: 2

DDO\_NAME : 590635 : PRINCIPAL, PRINCIPAL,, DIST. INST. OF EDU. & TRG,, BILKHA ROAD JUNAGADH.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2202	JUNAGADH	00124	50000
	01-JUN-21	2202	JUNAGADH	00122	50000

**Total:** 100000

Count: 2

DDO\_NAME : 590747 : MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	JUNAGADH	00007	244800

**Total:** 244800

Count: 1

DDO\_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	JUNAGADH	00001	70000

**Total:** 70000

Count: 1

DDO\_NAME : 590761 : MAMLATDAR, MAMLATDAR,, TALALA.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	JUNAGADH	00077	3000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	JUNAGADH	00033	8000
01-JAN-04	2236	JUNAGADH	00062	7000
01-JUL-04	2236	JUNAGADH	00032	35000

Total: 53000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00056	59298
01-DEC-18	2236	JUNAGADH	00058	4740

Total: 103570

Count: 3

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

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

Total: 86335

Count: 1

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

Total: 876000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	KHEDA	00016	1220000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	600670	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					1220000
Count:				1	
DDO_NAME	:	600672	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-09	2236	KHEDA	00025 88000
Total:					88000
Count:				1	
DDO_NAME	:	600674	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-17	2236	KHEDA	00047 47000
		01-FEB-20	2236	KHEDA	00062 39500
Total:					86500
Count:				2	
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-MAR-21	2204	KUTCH(BHUJ)	00032 59875
Total:					59875
Count:				1	
DDO_NAME	:	610624	:	MAMLATDAR, MAMLATDAR, BHUJ, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	KUTCH(BHUJ)	00057 25000
		01-DEC-03	2236	KUTCH(BHUJ)	00004 25000

## 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-DEC-03	2236	KUTCH (BHUI)	00002	25000
01-DEC-03	2236	KUTCH (BHUI)	00001	25000
01-OCT-04	2236	KUTCH (BHUI)	00022	240000

Total:

365000

Count:

6

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

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

Total:

1125000

Count:

2

DDO\_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. 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)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	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)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-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)	00013	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)	00027	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

3655000

Count:

86

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

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

Total:

3264730

Count:

17

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-OCT-02	2236	KUTCH (BHUI)	00025	30000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	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

Total:

1414950

Count:

21

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

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

Total:

174000

Count:

3

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

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

Total:

290000

Count:

12

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)	00043	25000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	KUTCH (BHUI)	00026	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)	00111	165000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000

Total: 1215000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-FEB-03	2236	KUTCH (BHUI)	00034	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000
01-SEP-13	2236	KUTCH (BHUI)	00065	150000

Total: 519000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000

Total: 295000

Count: 3

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

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

Total: 170000

Count: 1

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

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					300000
Count:				1	

DDO\_NAME : 620469 : COMMANDING OFFICER., COMMANDING OFFICER,7GUJRAT BATT  
NC.C.,MEHSANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2204	MEHSANA	00017	40294
	01-MAR-21	2204	MEHSANA	00002	43255
	01-MAR-21	2204	MEHSANA	00003	58768
	01-MAR-21	2204	MEHSANA	00011	50102
Total:					192419
Count:				4	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	MEHSANA	00023	25000
Total:					25000
Count:				1	

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2236	MEHSANA	00032	24750
	01-FEB-04	2236	MEHSANA	00008	25000
Total:					49750
Count:				2	

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000
	01-JAN-06	2236	MEHSANA	00006	220000
Total:					320000
Count:				2	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	MEHSANA	00097	158000
Total:					158000
Count:				1	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	MEHSANA	00100	121530
	01-MAR-11	2236	MEHSANA	00101	48000
Total:					169530
Count:				2	

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-07	2236	MEHSANA	00011	50000
	01-MAR-07	2236	MEHSANA	00063	59666
Total:					109666
Count:				2	

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 620720 : MAMLATDAR, UNJHA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-03	2236	MEHSANA	00048	25000
	01-JAN-04	2236	MEHSANA	00063	100000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON,GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-17	2236	PANCHMAHAL (GODHARA)	00009	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-17	2236	PANCHMAHAL (GODHARA)	00047	61760
<b>Total:</b>					<b>61760</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-18	2236	PANCHMAHAL (GODHARA)	00028	67900
	01-JAN-18	2236	PANCHMAHAL (GODHARA)	00030	754800
<b>Total:</b>					<b>822700</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-17	2236	PANCHMAHAL (GODHARA)	00021	114000
	01-DEC-17	2236	PANCHMAHAL (GODHARA)	00013	114000
<b>Total:</b>					<b>228000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL .,NEAR MOCHI BAZAR,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	RAJKOT	00035	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640628 : ADMINISTRATIVE OFFICER, ADMN OFFICER NCC GROUP HQ,B/H D.H. COLLEGE HOSTEL BUILDING,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2204	RAJKOT	00029	53810
	01-FEB-21	2204	RAJKOT	00027	59625
<b>Total:</b>					<b>113435</b>
<b>Count:</b>				<b>2</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2202	RAJKOT	00154	600000
01-JUN-21	2202	RAJKOT	00080	32000

Total:

632000

Count:

2

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

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

Total:

2176300

Count:

6

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	00043	24800
01-NOV-03	2236	RAJKOT	00042	24800
01-MAR-04	2236	RAJKOT	00061	16335

Total:

163935

Count:

6

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

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

Total:

75000

Count:

1

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

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

Total:

28900

Count:

1

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

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

Total:

121525

Count:

1

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

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

Total:

310675

Count:

2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	SABARKANTHA (HIMATNAGAR )	00015	69553
01-FEB-21	2204	SABARKANTHA (HIMATNAGAR )	00014	45697
01-MAR-21	2204	SABARKANTHA (HIMATNAGAR )	00007	64389

Total: 179639

Count: 3

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

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

Total: 121530

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2202	SABARKANTHA (HIMATNAGAR )	00045	172000
01-JAN-17	2202	SABARKANTHA (HIMATNAGAR )	00044	1232500
01-AUG-20	2202	SABARKANTHA (HIMATNAGAR )	00078	300000
01-SEP-20	2202	SABARKANTHA (HIMATNAGAR )	00065	50000
01-NOV-20	2202	SABARKANTHA (HIMATNAGAR )	00053	400000
01-JAN-21	2202	SABARKANTHA (HIMATNAGAR )	00064	39700
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00107	200000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00099	200000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00100	425000
01-MAR-21	2202	SABARKANTHA (HIMATNAGAR )	00115	24000
01-MAR-21	2202	SABARKANTHA (HIMATNAGAR )	00045	100000

## 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-MAR-21	2202	SABARKANTHA (HIMATNAGAR )	00044	100000
01-MAR-21	2202	SABARKANTHA (HIMATNAGAR )	00042	670000
01-JUN-21	2202	SABARKANTHA (HIMATNAGAR )	00053	200000
01-JUN-21	2202	SABARKANTHA (HIMATNAGAR )	00056	200000
01-JUN-21	2202	SABARKANTHA (HIMATNAGAR )	00057	124000

Total: 4437200

Count: 16

DDO\_NAME : 650561 : ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST  
SABARKATHA, SABARKATHA

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

Total: 25000

Count: 1

DDO\_NAME : 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

Total: 34500

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-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
		)		
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
		)		

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>6075</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-05	2236	SABARKANTHA (HIMATNAGAR )	00061	100000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00044	50000
	01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00017	225000
<b>Total:</b>					<b>375000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-13	2236	SABARKANTHA (HIMATNAGAR )	00025	71600
<b>Total:</b>					<b>71600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031	180000
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00103	38000
<b>Total:</b>					<b>218000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2204	SURAT	00037	49122
<b>Total:</b>					<b>49122</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE, SALES TAX BHAVAN</b>					
	<b>7TH FLOOR, OPP DAYALJI BAG SURAT</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-20	2202	SURAT	00062	25000
	01-FEB-21	2202	SURAT	00002	15000
	01-FEB-21	2202	SURAT	00051	50000
	01-FEB-21	2202	SURAT	00110	160000
	01-MAR-21	2202	SURAT	00120	45000
	01-MAR-21	2202	SURAT	00037	100000
<b>Total:</b>					<b>395000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2204	SURAT	00085	15500



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15500
Count:					1
DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	SURAT	00127	58000
Total:					58000
Count:					1
DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	SURAT	00052	110000
	01-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	00177	350000
	01-MAR-19	2236	SURAT	00176	40000
	01-MAR-19	2236	SURAT	00175	25760
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

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>660818</b>	<b>:</b>	<b>MAMLATDAR, MANDVI, SURAT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-09	2236	SURAT	00067
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>660821</b>	<b>:</b>	<b>MAMLATDAR, SONGADH, SURAT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-06	2236	SURAT	00041
<b>Total:</b>					<b>161000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>660858</b>	<b>:</b>	<b>MAMLATDAR, UMARPADA, SURAT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-06	2236	SURAT	00040
		01-MAR-07	2236	SURAT	00130
		01-MAR-07	2236	SURAT	00131
		01-MAR-10	2236	SURAT	00043
		01-FEB-19	2236	SURAT	00070
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>670168</b>	<b>:</b>	<b>ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-09	2236	SURANDRANAGAR	00031
<b>Total:</b>					<b>62650</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>670456</b>	<b>:</b>	<b>COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-FEB-21	2204	SURANDRANAGAR	00009
		01-FEB-21	2204	SURANDRANAGAR	00008
<b>Total:</b>					<b>36600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>670531</b>	<b>:</b>	<b>PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-19	2202	SURANDRANAGAR	00223
		01-JUN-21	2202	SURANDRANAGAR	00077
		01-JUN-21	2202	SURANDRANAGAR	00118
		01-JUN-21	2202	SURANDRANAGAR	00119
		01-JUN-21	2202	SURANDRANAGAR	00062
		01-JUN-21	2202	SURANDRANAGAR	00121
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>670577</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-18	2236	SURANDRANAGAR	00014
		01-OCT-18	2236	SURANDRANAGAR	00013
		01-OCT-18	2236	SURANDRANAGAR	00067
<b>Total:</b>					<b>414000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>660858</b>	<b>:</b>	<b>MAMLATDAR, UMARPADA, SURAT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-18	2236	SURANDRANAGAR	00014
		01-OCT-18	2236	SURANDRANAGAR	00013
		01-OCT-18	2236	SURANDRANAGAR	00067
<b>Total:</b>					<b>276000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>660858</b>	<b>:</b>	<b>MAMLATDAR, UMARPADA, SURAT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-18	2236	SURANDRANAGAR	00014
		01-OCT-18	2236	SURANDRANAGAR	00013
		01-OCT-18	2236	SURANDRANAGAR	00067
<b>Total:</b>					<b>400000</b>
<b>Count:</b>				<b>3</b>	

## 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-DEC-18	2236	SURANDRANAGAR	00035	2000000
01-FEB-19	2236	SURANDRANAGAR	00022	1900000
01-MAR-19	2236	SURANDRANAGAR	00173	2000000
01-MAR-19	2236	SURANDRANAGAR	00169	384000
01-MAR-19	2236	SURANDRANAGAR	00011	3300000
01-MAR-19	2236	SURANDRANAGAR	00172	576000
01-SEP-19	2236	SURANDRANAGAR	00013	3450000
01-SEP-19	2236	SURANDRANAGAR	00033	1886644
01-NOV-19	2236	SURANDRANAGAR	00024	2000000
01-NOV-19	2236	SURANDRANAGAR	00011	3500000
01-FEB-20	2236	SURANDRANAGAR	00034	3500000

Total:

29186644

Count:

14

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

Total:

13084325

Count:

6

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
01-MAR-20	2236	SURANDRANAGAR	00094	997920

Total:

9444120

Count:

7

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND, LAKHTAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00036	2000000
01-DEC-18	2236	SURANDRANAGAR	00086	1000000
01-FEB-19	2236	SURANDRANAGAR	00010	222000
01-MAR-19	2236	SURANDRANAGAR	00028	146000
01-MAR-19	2236	SURANDRANAGAR	00027	2000000
01-MAR-19	2236	SURANDRANAGAR	00029	219000
01-JUL-19	2236	SURANDRANAGAR	00055	1000000
01-SEP-19	2236	SURANDRANAGAR	00004	2628789
01-NOV-19	2236	SURANDRANAGAR	00016	2000000

**Total:** 14393789

**Count:** 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	SURANDRANAGAR	00149	231010

**Total:** 231010

**Count:** 1

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-NOV-19	2236	SURANDRANAGAR	00010	2000000
01-DEC-19	2236	SURANDRANAGAR	00067	2000000
01-FEB-20	2236	SURANDRANAGAR	00024	2000000

**Total:** 6261050

**Count:** 5

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

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

**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-21	2204	VADODARA	00038	23520

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 680480 : COMMANDANT, COMM OF 1ST GUJ. AIR SQU. NCC					
BARODA,RAJMAHAL ROAD VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					23520
Count:				1	
DDO_NAME : 680502 : ADDI COLLECTOR, ADDITIONAL COLLECTOR,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	VADODARA	00034	200000
Total:					200000
Count:				1	
DDO_NAME : 680519 : MEDICAL OFFICER, SHREE C A PATEL HOSPITAL & C H					
C,MOTAFOFALIA SINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2236	VADODARA	00024	193000
	01-SEP-01	2236	VADODARA	00058	175030
	01-OCT-01	2236	VADODARA	00040	189000
	01-OCT-01	2236	VADODARA	00043	190525
	01-OCT-01	2236	VADODARA	00041	111000
Total:					858555
Count:				5	
DDO_NAME : 680523 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VILLAGE PANCHAYAT					
OFFICE,DESAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	VADODARA	00039	35000
	01-MAR-20	2236	VADODARA	00097	34189
Total:					69189
Count:				2	
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-MAR-21	2202	VADODARA	00001	50000
	01-JUN-21	2202	VADODARA	00053	62365
	01-JUN-21	2202	VADODARA	00054	50000
Total:					162365
Count:				3	
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	680812	:	MAMLATDAR, MAMLATDAR, VAGHODIA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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-FEB-20	2236	VADODARA	00073 50000
Total:					90000
Count:					2
DDO_NAME	:	680815	:	MAMLATDAR, MAMLATDAR, SINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2236	VADODARA	00031 12976
		01-FEB-20	2236	VADODARA	00075 16982
Total:					29958
Count:					2
DDO_NAME	:	680816	:	MAMLATDAR, MAMLATDAR, SANKHEDA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2236	VADODARA	00028 214650
		01-JUL-13	2236	VADODARA	00018 578250
		01-JUL-13	2236	VADODARA	00069 352100
		01-JUL-13	2236	VADODARA	00015 247750
		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-MAR-20	2236	VADODARA	00109 37510
		01-MAR-21	2236	VADODARA	00026 37510
Total:					199020
Count:					3
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	680820	:	MAMLATDAR, MAMLATDAR,DABHOI,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-20	2236	VADODARA	00021
		01-MAR-20	2236	VADODARA	00138
Total:					98448
Count:				2	
DDO_NAME	:	680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2236	VADODARA	01008
Total:					600000
Count:				1	
DDO_NAME	:	680838	:	MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-13	2236	VADODARA	00039
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
		01-MAR-02	2236	VADODARA	00122
Total:					7157
Count:				1	
DDO_NAME	:	690643	:	PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-21	2202	VALSAD	00056
		01-JUN-21	2202	VALSAD	00057
Total:					100000
Count:				2	
DDO_NAME	:	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-10	2202	DAHOD	00068
Total:					34000
Count:				1	
DDO_NAME	:	720416	:	DIST.TREASURY OFFICER, DAHOD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2202	DAHOD	00056
		01-MAR-04	2202	DAHOD	00057
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
		01-NOV-10	2202	DAHOD	00053
Total:					200000
Count:				1	

## 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-MAR-21	2202	DAHOD	00093	100000
01-MAR-21	2202	DAHOD	00096	50000
01-MAR-21	2202	DAHOD	00110	50000

Total: 200000

Count: 3

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-JUN-21	2202	PATAN	00067	27000
01-JUN-21	2202	PATAN	00061	50000
01-JUN-21	2202	PATAN	00066	45000
01-JUN-21	2202	PATAN	00031	10000
01-JUN-21	2202	PATAN	00043	26000
01-JUN-21	2202	PATAN	00060	50000

Total: 208000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2236	PATAN	00009	580000

Total: 580000

Count: 1

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	00036	17000
01-DEC-19	2236	PATAN	00038	33000
01-DEC-19	2236	PATAN	00039	18000
01-JAN-20	2236	PATAN	00047	37000
01-JAN-20	2236	PATAN	00046	18000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T					
STAION,RADHANPUR,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					492000
Count:				7	
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
Total:					20800
Count:				2	
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
	01-JAN-20	2236	PATAN	00053	24000
Total:					104000
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 : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2236	PATAN	00036	240000
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
Total:					30000
Count:				1	
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	730577	:	MAMLATDAR, MAMLATDAR, SAMI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2236	PATAN	00052
Total:					61045
Count:				1	
DDO_NAME	:	740470	:	MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T	
				DEPOT,RAJPIPLA	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-14	2236	NARMADA (RAJPIPLA)	00019
Total:					81850
Count:				1	
DDO_NAME	:	740490	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL	
				DEDIAPADA, RAJPIPLA, DIST NARMADA	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-17	2236	NARMADA (RAJPIPLA)	00039
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
		01-SEP-18	2236	NARMADA (RAJPIPLA)	00049
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
		01-JUN-09	2236	ANAND	00019
Total:					183000
Count:				1	
DDO_NAME	:	750459	:	TALUKA DEVE OFFICER, TALUKA DEVE OFFCER	
				PETLAD, ANAND, ANAND	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-05	2204	ANAND	00004
Total:					80000
Count:				1	
DDO_NAME	:	750497	:	MAMLATDAR, MAMLATDAR, ANKLAV, , ANAND	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-19	2236	ANAND	00011
		01-AUG-19	2236	ANAND	00010
		01-MAR-20	2236	ANAND	00070
Total:					112620
Count:				3	
DDO_NAME	:	750506	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PETLAD, ANAND	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-19	2236	ANAND	00020
Total:					174700
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00008	32100

Total:

Count:

1

DDO\_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE(RURAL), Anand(Rural), Anand

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

Total:

Count:

3

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	00023	660000
01-JUL-18	2236	PORBANDAR	00022	440000
01-AUG-18	2236	PORBANDAR	00039	31260

Total:

Count:

5

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

Total:

Count:

1

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

ROAD, PORBANDAR

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

Total:

Count:

1

DDO\_NAME : 760465 : COMMANDING OFFICER., 4, GUJARAT NAVAL

UNIT, NCC,, C/O. BHAVSINHJI HIGH SCHOOL, S.T. ROAD,, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	PORBANDAR	00011	44400

Total:

Count:

1

DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING, BIRLA

FACTORY ROAD, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-NOV-16	2202	PORBANDAR	00009	100000
01-FEB-19	2202	PORBANDAR	00070	200000
01-FEB-19	2202	PORBANDAR	00071	100000
01-FEB-21	2202	PORBANDAR	00054	23000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA  
FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	PORBANDAR	00075	50000
01-MAR-21	2202	PORBANDAR	00201	20000
01-MAR-21	2202	PORBANDAR	00186	175000
01-MAR-21	2202	PORBANDAR	00098	100000
01-MAR-21	2202	PORBANDAR	00097	100000
01-MAR-21	2202	PORBANDAR	00096	100000
01-MAR-21	2202	PORBANDAR	00093	5000
01-MAR-21	2202	PORBANDAR	00092	23000
01-MAR-21	2202	PORBANDAR	00094	400000
01-JUN-21	2202	PORBANDAR	00061	25000
01-JUN-21	2202	PORBANDAR	00060	10000

Total: 1531000

Count: 16

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

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

Total: 5579

Count: 1

DDO\_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,

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

Total: 90000

Count: 1

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

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

Total: 5470

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-JUN-21	2202	NAVASARI	00079	33000

Total: 63000

Count: 2

DDO\_NAME : 810704 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	BOTAD	00010	65500

Total: 65500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BOTAD	00007	28896

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BOTAD	00024	72205
01-JAN-20	2236	BOTAD	00031	57776

Total: 158877

Count: 3

DDO\_NAME : 810861 : MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	BOTAD	00051	137000
01-AUG-18	2236	BOTAD	00049	18000
01-NOV-18	2236	BOTAD	00020	154200

Total: 309200

Count: 3

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	00028	17996
01-DEC-19	2236	BOTAD	00027	46000

Total: 518796

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-FEB-20	2236	CHHOTAUDEPUR	00053	3000000
01-MAR-20	2236	CHHOTAUDEPUR	00019	3500000

Total: 6500000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	CHHOTAUDEPUR	00035	29650

Total: 29650

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2202	MAHISAGAR (LUNAWADA)	00045	9375
01-JUN-21	2202	MAHISAGAR (LUNAWADA)	00044	46000

Total: 55375

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00019	35000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00093	41860
01-SEP-20	2236	MAHISAGAR (LUNAWADA)	00010	14320

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	830672	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, BALASINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					91180
Count:					3
DDO_NAME	:	830709	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, VIRPUR, BALASINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00016 51000
Total:					51000
Count:					1
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	:	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
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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	850610	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					255000
DDO_NAME :	850611	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI DWARKA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00066
Total:					AC AMOUNT
Count:					1090000
DDO_NAME :	850617	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI DWARKA			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022
Total:					AC AMOUNT
Count:					32120
DDO_NAME :	870457	: COMMANDING OFFICER., 7, GUJARAT NAVAL UNIT NCC,, SWAMI SHANTI PRAKASH SINDHI HIGH SCHOOL., DIST. VERAVAL			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2204	GIR SOMNATH (VERAVAL)	00005
Total:					AC AMOUNT
Count:					59828
DDO_NAME :	870497	: MAMLATDAR, MAMLATDAR OFFICE,, GIR GADHADA,, DIST. GIR SOMNATH			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-18	2236	GIR SOMNATH (VERAVAL)	00035
		01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00005
		01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00008
Total:					AC AMOUNT
Count:					97240
DDO_NAME :	870754	: MAMLATDAR, MAMLATDAR OFFICE,, VERAVAL, DIST. GIR SOMNATH,			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00021
		01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00047
Total:					AC AMOUNT
Count:					29660
DDO_NAME :	870761	: MAMLATDAR, MAMLATDAR OFFICE,, TALALA,, DIST. GIR SOMNATH			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00024
		01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00019
Total:					AC AMOUNT
Count:					17000
DDO_NAME :	870762	: MAMLATDAR, MAMLATDAR OFFICE,, UNA,, DIST. GIR SOMNATH			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT
					38000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00016	50600
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00004	50500

Total:

101100

Count:

2

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

Total:

110350

Count:

3

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)	00006	297100
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00046	394110
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00004	26150
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00015	17840

Total:

735200

Count:

4

Total Count: 784

Grand Total: 182988248



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

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

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

**Total:** **231473**

**Count:** **1**

DDO\_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR COLLECTOR OFFICE, ACCOUNTS  
 BRANCH MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-APR-09	2015	AHMEDABAD	00064	1450000
01-MAY-09	2015	AHMEDABAD	00078	90145

**Total:** **3040145**

**Count:** **4**

DDO\_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR OFFICE, ACCOUNTS BRANCH  
 MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2015	AHMEDABAD	00032	10000

**Total:** **10000**

**Count:** **1**

DDO\_NAME : 510861 : MAMLATDAR, Mamlatdar Office,, BARVALA,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000
Count:				1	
DDO_NAME : 560463 : PRANT OFFICER, PRANT OFFICE,COLLECTOR OFFICE CAMPUS,,AHWA DANG,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2015	DANGS(AHWA)	00011	50000
Total:					50000
Count:				1	
DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
Total:					130000
Count:				1	
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
Count:				1	
DDO_NAME : 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 : 610402 : PRANT OFFICER, PRANT OFFICER,BHACHAU,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>610402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER, BHACHAU, BHUJ</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-20	2015	KUTCH(BHUJ)	00030
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-02	3454	KUTCH(BHUJ)	00011
<b>Total:</b>					<b>550000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630075</b>	<b>:</b>	<b>CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON, GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-APR-09	2015	PANCHMAHAL(GODHARA)	00035
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-17	2015	PANCHMAHAL(GODHARA)	00017
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630652</b>	<b>:</b>	<b>MAMLATDAR, LUNAWADA,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-NOV-12	2015	PANCHMAHAL(GODHARA)	00061
		01-DEC-12	2015	PANCHMAHAL(GODHARA)	00020
		01-DEC-12	2015	PANCHMAHAL(GODHARA)	00023
		01-DEC-12	2015	PANCHMAHAL(GODHARA)	00065
		01-DEC-12	2015	PANCHMAHAL(GODHARA)	00059
		01-MAR-13	2015	PANCHMAHAL(GODHARA)	00166
		01-MAR-13	2015	PANCHMAHAL(GODHARA)	00161
<b>Total:</b>					<b>3979104</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630653</b>	<b>:</b>	<b>MAMLATDAR, SANTRAMPUR, DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-AUG-00	3454	PANCHMAHAL(GODHARA)	00016
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630668</b>	<b>:</b>	<b>MAMLATDAR, KHANPUR, DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-11	3454	PANCHMAHAL(GODHARA)	00048
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630673</b>	<b>:</b>	<b>MAMLATDAR, GHOGHAMBA, DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-18	2052	PANCHMAHAL(GODHARA)	00008
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	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	00081	316000
01-MAY-09	2015	SURAT	00080	300000
01-MAY-09	2015	SURAT	00082	300000
01-JUN-09	2015	SURAT	00065	200000
01-DEC-13	2015	SURAT	00003	1000000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00005	500000
01-FEB-16	2015	SURAT	00025	700000

Total:

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:

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:

Count:

2

DDO\_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

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

Total:

Count:

1

DDO\_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total:

Count:

1

DDO\_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00042	100000
	01-JAN-08	2015	SURAT	00117	338000
	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
	01-MAR-06	2015	SURAT	00071	93000
Total:					143000
Count:					3
DDO_NAME : 660825 : INQUIRY OFFICER, VSS ENG 46, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00034	143000
Total:					143000
Count:					1
DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2015	VADODARA	00049	50000
Total:					50000
Count:					1
DDO_NAME : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHANPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004	74500
Total:					74500
Count:					1
DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ, ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2015	ARAVALLI (MODASA)	00026	40000
Total:					40000
Count:					1
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA, ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:					40000
Count:					1
Total Count:		75	Grand Total:		18474239



# 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-JUN-21	2210	AHMEDABAD	00737	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-JUN-21	2210	AHMEDABAD	00361	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2210	AHMEDABAD	00873	10000
01-MAY-21	2210	AHMEDABAD	00093	100000
01-JUN-21	2210	AHMEDABAD	00973	15000

Total: 125000

Count: 3

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-JUN-21	2210	AHMEDABAD	00241	11612
01-JUN-21	2210	AHMEDABAD	00240	4516

Total: 16128

Count: 2

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-JUN-21	2210	AHMEDABAD	00318	4387
01-JUN-21	2210	AHMEDABAD	00319	7836
01-JUN-21	2210	AHMEDABAD	00317	7646
01-JUN-21	2210	AHMEDABAD	01508	8530
01-JUN-21	2210	AHMEDABAD	00320	12087

Total: 40486

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2210	AHMEDABAD	00432	128927
01-JUN-21	2210	AHMEDABAD	01148	16320
01-JUN-21	2210	AHMEDABAD	01149	150000

Total: 295247

Count: 3

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

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

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>520418</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, CIVIL HOSPITAL CAMPUS,AMRELI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-09	2211	AMRELI	00012	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530418</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL</b>		
			<b>HOSPITAL,SIMLA GATE,PALANPUR (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-21	2210	BANASKANTHA (PALANPUR)	00067	35000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540418</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL</b>		
			<b>HOSPITAL,CIVIL ROAD,BHARUCH</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-21	2210	BHARUCH	00114	50000
	01-JUN-21	2210	BHARUCH	00173	50000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550418</b>	<b>:</b>	<b>ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T</b>		
			<b>HOSPITAL,BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-21	2210	BHAVNAGAR	00106	10000
	01-APR-21	2210	BHAVNAGAR	00105	50000
	01-MAY-21	2210	BHAVNAGAR	00295	5000
<b>Total:</b>					<b>65000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>570528</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, REG DY DIR HEALTH &amp; MED</b>		
			<b>SER,CIVIL HOSPITAL GANDHINAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-21	2210	GANDHINAGAR	00251	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570569</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, AD,OMOSTRATIVE</b>		
			<b>OFFICER,GANDHINAGAR,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-05	2211	GANDHINAGAR	00031	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570569</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &amp;</b>		
			<b>M.E.,B5/2 OLD SACHIVALAYA,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
<b>Total:</b>					<b>619441</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>580617</b>	<b>:</b>	<b>MAMLATDAR, BHANWAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total:

Count: 1

DDO\_NAME : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2210	KHEDA	00049	40000

Total:

Count: 1

DDO\_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,

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

Total:

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:

Count: 1

DDO\_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE,HALOL,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2210	PANCHMAHAL (GODHARA)	00098	12000
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Total:

Count: 5

DDO\_NAME : 630560 : SUPRINTENDENT, COMMUNITY HEALTH CENTRE, SHAHERA, DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00519	5000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00384	10000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00136	10000

Total:

Count: 4

DDO\_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,

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

Total:

Count: 1

DDO\_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,

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 : 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-MAY-21	2210	RAJKOT	00357	200000

Total: 200000

Count: 1

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-MAY-21	2210	RAJKOT	00488	20000
01-MAY-21	2210	RAJKOT	00487	10000

Total: 30000

Count: 2

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

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

Total: 25000

Count: 1

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

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

Total: 7000

Count: 1

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

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

Total: 2000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2210	RAJKOT	00305	50000
01-JUN-21	2210	RAJKOT	00186	40000

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

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-21	2210	SURAT	00487	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H &amp; M SERVICES KARELIBAUGH,VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-MAY-21	2210	VADODARA	00754	50000
	01-MAY-21	2210	VADODARA	00477	35000
<b>Total:</b>					<b>155000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 680634 : MEDICAL OFFICER, MEDICAL OFFICER CLASS 1 INCHARGE GOVT.,REFERAL HOSPITAL DABHOI,VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-18	2210	VADODARA	00718	35609
<b>Total:</b>					<b>35609</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA ADIJATI,KANYA,VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-02	2211	VADODARA	00050	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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-MAY-21	2210	PATAN	00105	20000

Total:

20000

Count:

1

DDO\_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL,S T ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2210	PORBANDAR	00006	25000

Total:

25000

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-MAR-21	2210	MORBI	00064	24000
01-MAR-21	2210	MORBI	00291	20000
01-MAR-21	2210	MORBI	00297	20000
01-MAY-21	2210	MORBI	00150	24000
01-JUN-21	2210	MORBI	00074	20000

Total:

128000

Count:

6

Total Count: 71

Grand Total: 2493851

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 510604 : COMMANDANT, S R P GROUP II, SAIJPUR BOGHA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	AHMEDABAD	00286	200000
01-DEC-20	2055	AHMEDABAD	00378	200000
01-FEB-21	2055	AHMEDABAD	00401	200000
01-MAY-21	2055	AHMEDABAD	00351	300000
01-JUN-21	2055	AHMEDABAD	00466	300000

**Total:** **1200000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	AHMEDABAD	00072	150000
01-MAR-21	2056	AHMEDABAD	00142	50000
01-APR-21	2056	AHMEDABAD	00024	200000
01-APR-21	2056	AHMEDABAD	00026	200000
01-APR-21	2056	AHMEDABAD	00025	300000
01-MAY-21	2056	AHMEDABAD	00111	300000
01-JUN-21	2056	AHMEDABAD	00075	300000
01-JUN-21	2056	AHMEDABAD	00076	200000

**Total:** **1700000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	AHMEDABAD	00038	35000
01-MAY-21	2056	AHMEDABAD	00127	25000
01-MAY-21	2056	AHMEDABAD	00084	15000
01-JUN-21	2056	AHMEDABAD	00055	40000

**Total:** **115000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00029	16740
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
01-SEP-02	2070	AHMEDABAD	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUN-03	2070	AHMEDABAD	00087	18585



## 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-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
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	00025	381638
01-AUG-04	2070	AHMEDABAD	00091	30000
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
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	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745

## 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
Total:					6892619
Count:					59
DDO_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL, OLD SPIPA					
BUILDING, ASARAWA, MEGHANINAGAR, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	AHMEDABAD	00441	15141
	01-OCT-20	2055	AHMEDABAD	00416	35000
	01-MAR-21	2055	AHMEDABAD	00390	61838
Total:					111979
Count:					3
DDO_NAME : 510758 : OFFICE SUPDT., SUPERITENDENT OF POLICE(WESTERN					
RAILWAY), RANIP POLICE LINE COMPOUND,, RANIP, DIST. AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-21	2055	AHMEDABAD	00196	500000
Total:					500000
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-MAY-21	2055	AHMEDABAD	00348	6000
Total:					6000
Count:					1
DDO_NAME : 510900 : POLICE INSPECTOR, SPECIAL I.G.P. OPERATION					
(A.T.S.), CHAKRAVYUH BUNGLOW DAFNALA, SHAHIBAUG AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2055	AHMEDABAD	00198	5000000
Total:					5000000
Count:					1
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-DEC-20	2055	AMRELI	00081	75000
	01-MAY-21	2055	AMRELI	00084	600000
	01-JUN-21	2055	AMRELI	00005	100000
Total:					1916302
Count:					4
DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-21	2056	AMRELI	00013	22000
	01-MAY-21	2056	AMRELI	00008	30000
	01-JUN-21	2056	AMRELI	00009	25000
	01-JUN-21	2056	AMRELI	00007	60000
Total:					137000
Count:					4
DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT, OPEN JAIL B/H POLICE HEAD					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JAN-21	2056	AMRELI	00022	60000

Total:

180000

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-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00127	5000
01-MAR-21	2055	BANASKANTHA (PALANPUR)	00038	312250
01-MAY-21	2055	BANASKANTHA (PALANPUR)	00114	150000
01-JUN-21	2055	BANASKANTHA (PALANPUR)	00153	8000

Total:

2315250

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2056	BANASKANTHA (PALANPUR)	00005	30000
01-MAY-21	2056	BANASKANTHA (PALANPUR)	00006	30000
01-JUN-21	2056	BANASKANTHA (PALANPUR)	00006	30000

Total:

90000

Count:

3

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-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-MAY-21	2055	BANASKANTHA (PALANPUR)	00080	300000
01-JUN-21	2055	BANASKANTHA (PALANPUR)	00156	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-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
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
01-FEB-21	2055	BHARUCH	00009	190000
01-MAY-21	2055	BHARUCH	00050	50000
01-JUN-21	2055	BHARUCH	00078	10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPRINTENDENT TO  
POLICE BHARUCH, KALITALAVADI BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	BHARUCH	00001	50000

Total:

1774447

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2056	BHARUCH	00014	15000
01-JUN-21	2056	BHARUCH	00006	35000

Total:

50000

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-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-DEC-20	2055	BHARUCH	00101	10000
01-DEC-20	2055	BHARUCH	00118	500000
01-FEB-21	2055	BHARUCH	00052	500000
01-MAR-21	2055	BHARUCH	00058	500000
01-APR-21	2055	BHARUCH	00035	500000
01-MAY-21	2055	BHARUCH	00052	500000
01-MAY-21	2055	BHARUCH	00053	10000
01-JUN-21	2055	BHARUCH	00040	500000
01-JUN-21	2055	BHARUCH	00076	10000

Total:

4040000

Count:

12

DDO\_NAME : 550422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	BHAVNAGAR	00032	5000
01-JUN-21	2055	BHAVNAGAR	00136	100000
01-JUN-21	2055	BHAVNAGAR	00137	1107384

Total:

1212384

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	BHAVNAGAR	00005	50000
01-JUN-21	2056	BHAVNAGAR	00004	50000

Total:

100000

Count:

2

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-21	2055	DANGS (AHWA)	00113	500000
	01-FEB-21	2070	DANGS (AHWA)	00014	91200
	01-JUN-21	2055	DANGS (AHWA)	00026	100000
	01-JUN-21	2055	DANGS (AHWA)	00054	40000

Total: 908720

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	GANDHINAGAR	00446	500000
	01-DEC-19	2055	GANDHINAGAR	00585	5000
	01-DEC-19	2055	GANDHINAGAR	00589	2401488
	01-JAN-20	2055	GANDHINAGAR	00195	10000
	01-FEB-20	2055	GANDHINAGAR	00376	20000
	01-MAR-20	2055	GANDHINAGAR	00690	3000
	01-DEC-20	2055	GANDHINAGAR	00109	92943
	01-MAR-21	2055	GANDHINAGAR	00105	126660
	01-MAR-21	2055	GANDHINAGAR	00100	100000
	01-APR-21	2055	GANDHINAGAR	00171	20000
	01-APR-21	2055	GANDHINAGAR	00170	150000
	01-JUN-21	2055	GANDHINAGAR	00277	100000

Total: 3529091

Count: 12

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-20	2055	GANDHINAGAR	00308	50000
	01-SEP-20	2055	GANDHINAGAR	00454	30000
	01-FEB-21	2055	GANDHINAGAR	00235	50000
	01-MAR-21	2055	GANDHINAGAR	00484	75996
	01-MAR-21	2055	GANDHINAGAR	00272	30000
	01-APR-21	2055	GANDHINAGAR	00165	300000
	01-APR-21	2055	GANDHINAGAR	00115	300000
	01-MAY-21	2055	GANDHINAGAR	00362	30000
	01-JUN-21	2055	GANDHINAGAR	00203	311237
	01-JUN-21	2055	GANDHINAGAR	00101	300000
	01-JUN-21	2055	GANDHINAGAR	00102	17000
	01-JUN-21	2055	GANDHINAGAR	00281	300000
	01-JUN-21	2055	GANDHINAGAR	00280	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1844233

Count: 13

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
<b>Total:</b>					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-APR-20	2055	JAMNAGAR	00051	50000
	01-OCT-20	2055	JAMNAGAR	00215	100000
	01-JUN-21	2055	JAMNAGAR	00376	100000
<b>Total:</b>					713500

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-21	2056	JAMNAGAR	00008	130000
	01-APR-21	2056	JAMNAGAR	00007	60000
	01-MAY-21	2056	JAMNAGAR	00005	120000
	01-MAY-21	2056	JAMNAGAR	00018	60000
	01-JUN-21	2056	JAMNAGAR	00005	100000
	01-JUN-21	2056	JAMNAGAR	00006	60000
<b>Total:</b>					530000

Count: 6

DDO\_NAME : 580505 : SUPRINTENDENT, DIST. JAIL,JAM NAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2056	JAMNAGAR	00004	30000
<b>Total:</b>					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-MAY-21	2055	JAMNAGAR	00376	150000
	01-JUN-21	2055	JAMNAGAR	00439	200000
	01-JUN-21	2055	JAMNAGAR	00315	150000
<b>Total:</b>					1100000

Count: 6

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

**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-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-MAY-21	2055	JUNAGADH	00170	71526
01-JUN-21	2055	JUNAGADH	00129	100000
01-JUN-21	2055	JUNAGADH	00130	30000

Total: 471526

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00193	10000
01-MAR-20	2055	JUNAGADH	00192	100000
01-JUN-21	2055	JUNAGADH	00145	100000

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-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-JUN-21	2055	JUNAGADH	00226	20000
01-JUN-21	2055	JUNAGADH	00202	100000

Total: 587170

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	JUNAGADH	00005	220000
01-MAY-21	2056	JUNAGADH	00007	35000
01-JUN-21	2056	JUNAGADH	00008	75000
01-JUN-21	2056	JUNAGADH	00005	160000

Total: 490000

Count: 4

DDO\_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE  
 LABORATORY,BILKHA ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	JUNAGADH	00187	10000

Total: 10000

Count: 1

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

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

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2235	KHEDA	00063	3000
<b>Total:</b>					<b>3000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD,KHEDA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-20	2055	KHEDA	00128	5000
	01-MAR-20	2055	KHEDA	00058	200000
	01-MAR-20	2055	KHEDA	00184	20000
	01-MAR-20	2055	KHEDA	00057	200000
	01-FEB-21	2070	KHEDA	00011	273600
	01-MAY-21	2055	KHEDA	00036	200000
<b>Total:</b>					<b>898600</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-19	2056	KHEDA	00014	210000
	01-OCT-19	2056	KHEDA	00015	28500
	01-NOV-19	2056	KHEDA	00005	114000
	01-MAY-21	2056	KHEDA	00013	45000
	01-MAY-21	2056	KHEDA	00012	90000
	01-JUN-21	2056	KHEDA	00007	35000
<b>Total:</b>					<b>522500</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2055	KHEDA	00179	500000
	01-APR-21	2055	KHEDA	00101	500000
	01-MAY-21	2055	KHEDA	00184	300000
	01-MAY-21	2055	KHEDA	00185	50000
	01-JUN-21	2055	KHEDA	00132	500000
<b>Total:</b>					<b>1850000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 600674 : MAMLATDAR, MATAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2056	KHEDA	00012	7500
<b>Total:</b>					<b>7500</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2055	KUTCH(BHUJ)	00180	20000
	01-FEB-21	2055	KUTCH(BHUJ)	00143	1606624
	01-FEB-21	2070	KUTCH(BHUJ)	00073	40000
	01-MAR-21	2055	KUTCH(BHUJ)	00329	45000
	01-MAR-21	2055	KUTCH(BHUJ)	00306	197525



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-APR-21	2055	KUTCH(BHUJ)	00078	1710726
01-JUN-21	2055	KUTCH(BHUJ)	00254	20000
01-JUN-21	2055	KUTCH(BHUJ)	00111	200000

**Total:** **3839875**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2056	KUTCH(BHUJ)	00015	90000
01-APR-21	2056	KUTCH(BHUJ)	00016	150000
01-MAY-21	2056	KUTCH(BHUJ)	00021	150000
01-MAY-21	2056	KUTCH(BHUJ)	00030	90000

**Total:** **480000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2056	KUTCH(BHUJ)	00022	70000
01-MAY-21	2056	KUTCH(BHUJ)	00028	130000
01-MAY-21	2056	KUTCH(BHUJ)	00026	160000
01-MAY-21	2056	KUTCH(BHUJ)	00027	30000
01-JUN-21	2056	KUTCH(BHUJ)	00031	60000

**Total:** **450000**

**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-MAR-20	2055	KUTCH(BHUJ)	00412	25455
01-JUL-20	2055	KUTCH(BHUJ)	00090	200000
01-SEP-20	2055	KUTCH(BHUJ)	00239	200000
01-MAY-21	2055	KUTCH(BHUJ)	00068	200000
01-JUN-21	2055	KUTCH(BHUJ)	00190	200000

**Total:** **825455**

**Count:** **5**

DDO\_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	KUTCH(BHUJ)	00183	50000
01-JUN-21	2055	KUTCH(BHUJ)	00234	50000

**Total:** **100000**

**Count:** **2**

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MEHSANA	00075	12000
01-JUN-21	2055	MEHSANA	00117	100000

Total:

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	MEHSANA	00003	50000

Total:

Count: 1

DDO\_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING  
CENTRE, SUNDHIYA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-SEP-19	2070	MEHSANA	00020	180000
01-OCT-19	2070	MEHSANA	00010	210000

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MEHSANA	00115	1000000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00210	180000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAR-21	2055	PANCHMAHAL (GODHARA)	00327	30000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00096	100000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00098	50000
01-JUN-21	2055	PANCHMAHAL (GODHARA)	00090	30000

Total:

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	PANCHMAHAL (GODHARA)	00019	50000
01-MAY-21	2056	PANCHMAHAL (GODHARA)	00009	60000
01-MAY-21	2056	PANCHMAHAL (GODHARA)	00010	40000
01-MAY-21	2056	PANCHMAHAL (GODHARA)	00012	50000
01-MAY-21	2056	PANCHMAHAL (GODHARA)	00014	40000
01-MAY-21	2056	PANCHMAHAL (GODHARA)	00021	70000

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

**DEPARTMENT : HOM HOME DEPARTMENT**

**DDO\_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	PANCHMAHAL (GODHARA)	00022	40000
01-JUN-21	2056	PANCHMAHAL (GODHARA)	00018	70000
01-JUN-21	2056	PANCHMAHAL (GODHARA)	00016	70000
01-JUN-21	2056	PANCHMAHAL (GODHARA)	00017	40000
01-JUN-21	2056	PANCHMAHAL (GODHARA)	00021	60000

**Total: 590000**

**Count: 11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00094	700000
01-JUN-21	2055	PANCHMAHAL (GODHARA)	00189	1000000

**Total: 1700000**

**Count: 2**

**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-MAR-21	2055	RAJKOT	00585	350000
01-JUN-21	2055	RAJKOT	00138	300000
01-JUN-21	2055	RAJKOT	00139	60000

**Total: 790000**

**Count: 4**

**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-JUN-21	2055	RAJKOT	00216	20000
01-JUN-21	2055	RAJKOT	00435	150000
01-JUN-21	2055	RAJKOT	00417	516932
01-JUN-21	2055	RAJKOT	00193	150000

**Total: 836932**

**Count: 4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2056	RAJKOT	00031	15000
01-APR-21	2056	RAJKOT	00040	200000
01-MAY-21	2056	RAJKOT	00038	300000
01-MAY-21	2056	RAJKOT	00008	20000
01-MAY-21	2056	RAJKOT	00014	50000
01-JUN-21	2056	RAJKOT	00016	400000

**Total: 985000**

**Count: 6**

**DDO\_NAME : 640543 : ADMINISTRATIVE OFFICER, O/O COMMISSIONER OF POLICE,NEAR  
GALAXY CINEMA,RAJKOT**

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

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 640543 : ADMINISTRATIVE OFFICER, O/O COMMISSIONER OF POLICE, NEAR GALAXY CINEMA, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-FEB-21	2070	RAJKOT	00021	319200
01-APR-21	2055	RAJKOT	00167	190005
01-MAY-21	2055	RAJKOT	00310	55000
01-MAY-21	2055	RAJKOT	00382	150000
01-MAY-21	2055	RAJKOT	00392	1085000
01-MAY-21	2055	RAJKOT	00328	800000
01-MAY-21	2055	RAJKOT	00379	13890
01-JUN-21	2055	RAJKOT	00137	150000
01-JUN-21	2055	RAJKOT	00195	950000
01-JUN-21	2055	RAJKOT	00261	65000
01-JUN-21	2055	RAJKOT	00403	1100000
01-JUN-21	2055	RAJKOT	00413	150000

**Total:** **5164895**

**Count:** **13**

DDO\_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII, GONDAL,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	RAJKOT	00301	300000

**Total:** **300000**

**Count:** **1**

DDO\_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13, GHANTESHWAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-MAY-21	2055	RAJKOT	00390	300000
01-MAY-21	2055	RAJKOT	00076	300000

**Total:** **619186**

**Count:** **3**

DDO\_NAME : 640884 : OFFICE SUPDT, SUB JAIL, GONDAL, DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	RAJKOT	00046	10000

**Total:** **10000**

**Count:** **1**

DDO\_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER., REGIONAL FORENSIC SCIENCE LABORATORY, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	RAJKOT	00476	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, DISTRICT PANCHAYAT  
HIMATNAGAR, HIMATNAGAR ( SABARKATHA )

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042	100000

Total: 230000

Count: 3

DDO\_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, COMMISSIONER OF  
HEALTH, GANDHINAGAR

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

Total: 80000

Count: 1

DDO\_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. , D S P  
OFFICE, HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR )	00141	20000
01-APR-20	2055	SABARKANTHA (HIMATNAGAR )	00019	20000
01-JUN-20	2055	SABARKANTHA (HIMATNAGAR )	00001	20000
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR )	00046	20000
01-JUN-21	2055	SABARKANTHA (HIMATNAGAR )	00129	40000
01-JUN-21	2055	SABARKANTHA (HIMATNAGAR )	00079	100000
01-JUN-21	2055	SABARKANTHA (HIMATNAGAR )	00024	40000

Total: 898400

Count: 8

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
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## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	SABARKANTHA (HIMATNAGAR )	00104	500000
01-MAY-21	2055	SABARKANTHA (HIMATNAGAR )	00047	500000
01-JUN-21	2055	SABARKANTHA (HIMATNAGAR )	00138	500000

**Total:** **1500000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2055	SURAT	00103	30000
01-APR-21	2055	SURAT	00104	70000
01-JUN-21	2055	SURAT	00473	30000
01-JUN-21	2055	SURAT	00121	15000

**Total:** **145000**

**Count:** **4**

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	00013	152000
01-APR-21	2055	SURAT	00132	200000
01-APR-21	2055	SURAT	00131	100000
01-MAY-21	2055	SURAT	00351	240654
01-JUN-21	2055	SURAT	00208	200000
01-JUN-21	2055	SURAT	00427	8800000
01-JUN-21	2055	SURAT	00209	200000

**Total:** **9892654**

**Count:** **7**

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

**Total:** **20000**

**Count:** **1**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 660638 : OFFICE SUPDT, SRP GRP 11,VAV KAMREJ,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2055	SURAT	00591	10000
01-JUN-21	2055	SURAT	00516	500000
01-JUN-21	2055	SURAT	00322	500000

Total:

1010000

Count:

3

DDO\_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK  
BAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	SURAT	00002	60000
01-NOV-19	2056	SURAT	00001	200000
01-DEC-19	2056	SURAT	00011	60000
01-DEC-19	2056	SURAT	00010	250000
01-JAN-20	2056	SURAT	00008	250000
01-APR-21	2056	SURAT	00022	42000
01-MAY-21	2056	SURAT	00061	100000
01-MAY-21	2056	SURAT	00052	35000
01-JUN-21	2056	SURAT	00027	150000
01-JUN-21	2056	SURAT	00028	50000

Total:

1197000

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
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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,

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

Total:

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-FEB-21	2055	SURANDRANAGAR	00062	210000
01-FEB-21	2070	SURANDRANAGAR	00009	456000
01-MAR-21	2055	SURANDRANAGAR	00012	150000
01-MAY-21	2055	SURANDRANAGAR	00085	30000

Total:

Count:

4

DDO\_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2056	SURANDRANAGAR	00013	116000
01-JAN-21	2056	SURANDRANAGAR	00014	70000
01-MAR-21	2056	SURANDRANAGAR	00031	90000
01-MAR-21	2056	SURANDRANAGAR	00036	145000
01-JUN-21	2056	SURANDRANAGAR	00008	102000
01-JUN-21	2056	SURANDRANAGAR	00009	25000

Total:

Count:

6

DDO\_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI  
BUILDING VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	VADODARA	00250	200000
01-MAY-21	2055	VADODARA	00668	10000
01-MAY-21	2055	VADODARA	00666	25000
01-MAY-21	2055	VADODARA	00629	300000
01-MAY-21	2055	VADODARA	00661	50000
01-JUN-21	2055	VADODARA	00653	50000
01-JUN-21	2055	VADODARA	00489	7000

Total:

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-JAN-21	2070	VADODARA	00058	150000

Total:

Count:

1

DDO\_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD  
VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	VADODARA	00039	200000
01-MAY-21	2056	VADODARA	00051	150000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL,JAIL ROAD  
 VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	VADODARA	00008	200000
01-MAY-21	2056	VADODARA	00007	100000
01-JUN-21	2056	VADODARA	00010	200000
01-JUN-21	2056	VADODARA	00027	150000

Total: 1000000

Count: 6

DDO\_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VADODARA	00366	600000
01-APR-21	2055	VADODARA	00178	600000
01-MAY-21	4055	VADODARA	00001	9912000
01-JUN-21	2055	VADODARA	00362	14313536
01-JUN-21	2055	VADODARA	00639	600000

Total: 26025536

Count: 5

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-JUN-21	2055	VADODARA	00597	600000

Total: 600000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000

Total: 25000

Count: 1

DDO\_NAME : 680545 : SUPRINTENDENT, O. S. POLICE COMM. VADODARA CITY,POLICE  
 BHUVAN NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	VADODARA	00628	375000
01-MAR-21	2055	VADODARA	00770	10000
01-MAY-21	2055	VADODARA	00199	8103499
01-MAY-21	2055	VADODARA	00268	100000
01-JUN-21	2055	VADODARA	00656	100000
01-JUN-21	2055	VADODARA	00657	9602590
01-JUN-21	2055	VADODARA	00636	250000
01-JUN-21	2055	VADODARA	00417	319379

Total: 18860468

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-JUN-21	2055	VADODARA	00651	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	680546	: SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY,POLICE BHUVAN NARMADA BHUVAN VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-21	2055	VALSAD	00225	190000
	01-MAY-21	2055	VALSAD	00045	200000
	01-JUN-21	2055	VALSAD	00093	20000
Total:					410000
Count:				3	
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-JUL-20	2055	VALSAD	00091	500000
	01-APR-21	2055	VALSAD	00067	300000
	01-MAY-21	2055	VALSAD	00050	500000
	01-JUN-21	2055	VALSAD	00084	500000
Total:					1800000
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-DEC-19	2055	DAHOD	00185	20000
	01-APR-20	2055	DAHOD	00040	400000
	01-DEC-20	2055	DAHOD	00185	438525
	01-FEB-21	2055	DAHOD	00063	100000
	01-FEB-21	2055	DAHOD	00062	15000
	01-FEB-21	2070	DAHOD	00014	1244880
	01-FEB-21	2070	DAHOD	00008	456000
	01-MAR-21	2055	DAHOD	00176	240000
Total:					2914405
Count:				8	
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			

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

DEPARTMENT : HOM HOME DEPARTMENT  
 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	00097	20000
01-FEB-20	2055	DAHOD	00110	600000
01-MAY-21	2055	DAHOD	00068	200000
01-JUN-21	2055	DAHOD	00175	200000
01-JUN-21	2055	DAHOD	00013	200000
01-JUN-21	2055	DAHOD	00096	200000
01-JUN-21	2055	DAHOD	00077	200000
01-JUN-21	2055	DAHOD	00155	1537

Total: 1621537  
 Count: 8

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-OCT-19	2055	PATAN	00054	125000
01-SEP-20	2055	PATAN	00062	20000
01-NOV-20	2055	PATAN	00044	200000
01-MAR-21	2055	PATAN	00050	50664
01-MAR-21	2055	PATAN	00049	100000
01-MAY-21	2055	PATAN	00036	100000
01-MAY-21	2055	PATAN	00041	20000
01-JUN-21	2055	PATAN	00040	20000

Total: 635664  
 Count: 8

DDO\_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	PATAN	00008	20000
01-MAR-21	2056	PATAN	00027	14500
01-JUN-21	2056	PATAN	00005	30000

Total: 64500  
 Count: 3

DDO\_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

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

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF  
POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	NARMADA (RAJPIPLA)	00133	90000
01-JUN-21	2055	NARMADA (RAJPIPLA)	00002	25000
01-JUN-21	2055	NARMADA (RAJPIPLA)	00096	90000

Total: 205000

Count: 3

DDO\_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT, SUB JAIL, LIMBDA  
CHOWK, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2056	NARMADA (RAJPIPLA)	00012	30000
01-JUN-21	2056	NARMADA (RAJPIPLA)	00003	25000

Total: 55000

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-APR-21	2055	ANAND	00076	200000
01-MAY-21	2055	ANAND	00048	500000

Total: 1523200

Count: 4

DDO\_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES, ANAND,

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

Total: 25400

Count: 1

DDO\_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION., KAMALBAUGH  
ROAD, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	PORBANDAR	00008	140000
01-NOV-19	2056	PORBANDAR	00009	40000
01-MAY-21	2056	PORBANDAR	00014	50000
01-JUN-21	2056	PORBANDAR	00013	100000

Total: 330000

Count: 4

DDO\_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE, NEW FOUNTAIN PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2055	PORBANDAR	00022	100000
01-JUN-21	2055	PORBANDAR	00036	100000

Total: 200000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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-20	2055	NAVASARI	00037	6000
01-APR-21	2055	NAVASARI	00051	100000
01-APR-21	2055	NAVASARI	00041	72572
01-JUN-21	2055	NAVASARI	00070	3000

**Total:** **281572**

**Count:** **5**

DDO\_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT, SUB JAIL, JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	NAVASARI	00007	15000

**Total:** **15000**

**Count:** **1**

DDO\_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT, DISTRICT  
 SUPERNTENDENT OF POLICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2070	TAPI (VYARA)	00011	91200
01-MAY-21	2055	TAPI (VYARA)	00062	50000
01-MAY-21	2055	TAPI (VYARA)	00061	20000
01-MAY-21	2055	TAPI (VYARA)	00013	500000
01-MAY-21	2055	TAPI (VYARA)	00063	19634
01-MAY-21	2055	TAPI (VYARA)	00067	100000
01-JUN-21	2055	TAPI (VYARA)	00026	1000000
01-JUN-21	2055	TAPI (VYARA)	00058	22570

**Total:** **2488404**

**Count:** **11**

DDO\_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	BOTAD	00026	30000
01-JUN-21	2055	BOTAD	00038	15000

**Total:** **45000**

**Count:** **2**

DDO\_NAME : 820422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE, OLD  
 PALACE, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	CHHOTAUDEPUR	00045	305000
01-MAR-21	2055	CHHOTAUDEPUR	00040	25332
01-MAY-21	2055	CHHOTAUDEPUR	00040	50664
01-MAY-21	2055	CHHOTAUDEPUR	00032	20000

**Total:** **400996**

**Count:** **4**

DDO\_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,, CHHOTA UDAIPUR,,

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	CHHOTAUDEPUR	00010	18000
01-JUN-21	2056	CHHOTAUDEPUR	00004	35000
01-JUN-21	2056	CHHOTAUDEPUR	00003	271675

Total:

324675

Count:

3

DDO\_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW  
POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00059	25500
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00058	229500
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00027	335000
01-JUN-21	2055	MAHISAGAR (LUNAWADA)	00064	20000

Total:

610000

Count:

4

DDO\_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC  
COMPOUND,OPP.COURT,,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00053	10000
01-MAY-21	2055	MORBI	00017	80000
01-JUN-21	2055	MORBI	00022	125000

Total:

215000

Count:

3

DDO\_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-MAY-21	2056	MORBI	00006	90000
01-MAY-21	2056	MORBI	00007	50191
01-JUN-21	2056	MORBI	00007	90000
01-JUN-21	2056	MORBI	00008	74488

Total:

362303

Count:

5

DDO\_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF  
POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-MAY-21	2055	DEVBHUMI DWARKA	00060	15000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF  
 POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-JUN-21	2055	DEVBHUMI DWARKA	00095	50000
		(KHAMBHALIA)		
01-JUN-21	2055	DEVBHUMI DWARKA	00100	100000
		(KHAMBHALIA)		
01-JUN-21	2055	DEVBHUMI DWARKA	00062	50000
		(KHAMBHALIA)		
01-JUN-21	2055	DEVBHUMI DWARKA	00091	50000
		(KHAMBHALIA)		

**Total:** **945000**

**Count:** **10**

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-19	2055	ARAVALLI (MODASA)	00036	135000
01-MAY-21	2055	ARAVALLI (MODASA)	00042	50000
01-JUN-21	2055	ARAVALLI (MODASA)	00049	25000
01-JUN-21	2055	ARAVALLI (MODASA)	00009	25000

**Total:** **235000**

**Count:** **4**

DDO\_NAME : 860697 : SUPRINTENDENT, SUB JAIL,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	ARAVALLI (MODASA)	00003	5500
01-NOV-19	2056	ARAVALLI (MODASA)	00004	28160
01-NOV-20	2056	ARAVALLI (MODASA)	00003	24780
01-DEC-20	2056	ARAVALLI (MODASA)	00005	6917
01-DEC-20	2056	ARAVALLI (MODASA)	00003	12000
01-DEC-20	2056	ARAVALLI (MODASA)	00004	26019
01-JAN-21	2056	ARAVALLI (MODASA)	00004	15000
01-APR-21	2056	ARAVALLI (MODASA)	00004	6500
01-MAY-21	2056	ARAVALLI (MODASA)	00008	4500
01-JUN-21	2056	ARAVALLI (MODASA)	00006	5500

**Total:** **134876**

**Count:** **10**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 870422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF  
 POLICE,,VERAVAL-PATAN NAGARPALIKA BUILDING,,NR.TOWER CHOCK,DIST.GIR  
 SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00100	5000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00096	50000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00101	200000
01-APR-21	2055	GIR SOMNATH (VERAVAL)	00013	20000
01-APR-21	2055	GIR SOMNATH (VERAVAL)	00017	200000
01-APR-21	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-APR-21	2055	GIR SOMNATH (VERAVAL)	00015	400000
01-APR-21	2055	GIR SOMNATH (VERAVAL)	00014	100000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00063	5000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00036	20000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00035	5000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00034	20000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00033	200000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00037	20000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00062	200000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00065	200000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00040	100000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00041	70000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00064	50000

**Total:** 5787561  
**Count:** 46  
**Total Count:** 568 **Grand Total:** 148090866



# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT  
DDO\_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS &  
STATIONARY, ANANDPURA VADODARA.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2058	VADODARA	00024	5000
Total:					5000
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="5000"/>	5000

## 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 : 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

Total: 25000

Count: 1

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: 7

Grand Total: 183000

# Deparatment - 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

Total Count:

Grand Total:

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 510114 : REGISTRAR, REGISTRAR, (INSPECTION),HIGH COURT OF GUJARAT,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2014	AHMEDABAD	00239	75000
01-MAY-21	2014	AHMEDABAD	00670	50000
01-JUN-21	2014	AHMEDABAD	00915	75000

Total: 200000

Count: 3

DDO\_NAME : 510536 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,FAMILY COURT,3RD FLOOR KRUSHIBHAVAN,PALDI CHAR RASTA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	50000
01-JAN-21	2014	AHMEDABAD	00413	50000
01-APR-21	2014	AHMEDABAD	00272	50000

Total: 150000

Count: 3

DDO\_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSIONS COURT,BHADRA LAL DARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2014	AHMEDABAD	00210	50000
01-APR-21	2014	AHMEDABAD	00211	5000

Total: 55000

Count: 2

DDO\_NAME : 510693 : ADDITIONAL JUDGE, DISTRICT & SESSION COURT A'BAD (RURAL),OLD HIGH COURT BUILDING,NAVRANGPURA AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2014	AHMEDABAD	00124	40000

Total: 40000

Count: 1

DDO\_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	AHMEDABAD	00343	5276

Total: 5276

Count: 1

DDO\_NAME : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE,DIST COURT BLDG,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2014	AMRELI	00027	10000

Total: 10000

Count: 1

DDO\_NAME : 520552 : CIVIL JUDGE, CIVIL JUDGE,CIVIL COURT LATHI,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	AMRELI	00163	5000

Total: 5000

Count: 1

DDO\_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-MAR-21	2014	BANASKANTHA (PALANPUR)	00525	30000

Total: 50000

Count: 2

DDO\_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	BANASKANTHA (PALANPUR)	00129	4500

Total: 4500

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-21	2014	BANASKANTHA (PALANPUR)	00280	10000

Total: 10000

Count: 1

DDO\_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C, CIVIL COURT, AMIRGADH, BANASKANTHA

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095	5000

Total: 5000

Count: 1

DDO\_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	BHAVNAGAR	00033	30000
01-MAR-21	2014	BHAVNAGAR	00237	30000
01-MAY-21	2014	BHAVNAGAR	00103	30000

Total: 90000

Count: 3

DDO\_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE, (J.D.) MAHUVA, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2014	BHAVNAGAR	00199	10000

Total: 10000

Count: 1

DDO\_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2014	GANDHINAGAR	00048	100000
01-MAY-21	2014	GANDHINAGAR	00084	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2014	GANDHINAGAR	00085	75000
Total:					195000
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 :	570671	: CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2014	GANDHINAGAR	00095	10000
Total:					10000
Count:				1	
DDO_NAME :	570699	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2014	GANDHINAGAR	00024	10000
Total:					10000
Count:				1	
DDO_NAME :	580401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:				4	
DDO_NAME :	580436	: EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLow COMPOUND,JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-21	2014	JAMNAGAR	00042	50000
	01-JUN-21	2014	JAMNAGAR	00088	50000
Total:					100000
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-JUN-21	2014	JAMNAGAR	00038	13950

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580589	:	CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW		
			CIRLCE, JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					13950
Count:				1	
DDO_NAME :	590436	:	CHAIRMAN, DIST LEGAL SERVICES AUTY., DIST COURT, COURT		
			COMPOUND, JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2014	JUNAGADH	00165	50000
Total:					50000
Count:				1	
DDO_NAME :	590452	:	DISTRICT JUDGE, ADDITIONAL DIST.& SESSION		
			COURT,, VANTHALI, DILAWAR NAGAR, B/H PETROL PUMP,, VANTHALI, DIST. JUNAGATH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2014	JUNAGADH	00133	2000
Total:					2000
Count:				1	
DDO_NAME :	590648	:	CIVIL JUDGE, CIVIL JUDGE (J.D.),, KESHOD.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2014	JUNAGADH	00179	10000
Total:					10000
Count:				1	
DDO_NAME :	590731	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
			MAGISTRATE,, CHIEF JUDICIAL MAGISTRATE COURT, JUNAGADH.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2014	JUNAGADH	00031	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-MAR-21	2014	JUNAGADH	00321	7000
Total:					7000
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-MAR-21	2014	JUNAGADH	00305	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,,		

## 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
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-MAY-21	2014	KHEDA	00074	25000

Total: 180000

Count: 6

DDO\_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2014	KUTCH(BHUJ)	00098	10000
01-JUN-21	2014	KUTCH(BHUJ)	00224	15000

Total: 25000

Count: 2

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-MAY-21	2014	KUTCH(BHUJ)	00100	8000

Total: 8000

Count: 1

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-JUN-21	2014	MEHSANA	00105	100000

Total: 110000

Count: 2

DDO\_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2014	MEHSANA	00057	10000

Total: 10000

Count: 1

DDO\_NAME : 620668 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	MEHSANA	00166	7000

Total: 7000

Count: 1



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-JUN-21	2014	MEHSANA	00189	10000

Total:

20000

Count: 2

DDO\_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

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

Total:

10000

Count: 1

DDO\_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2014	PANCHMAHAL(GODHARA)	00184	80000

Total:

80000

Count: 1

DDO\_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA

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

Total:

14000

Count: 2

DDO\_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2014	RAJKOT	00057	250000

Total:

250000

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-21	2014	RAJKOT	00067	15000
01-MAY-21	2014	RAJKOT	00215	5000

Total:

20000

Count: 2

DDO\_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2014	RAJKOT	00114	30000

Total:

30000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

DDO\_NAME : 660430 : ASST. GEOLOGIST, Geologist Geilogy & 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 : 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-JUL-20	2014	SURAT	00169	25000

Total: 90000

Count: 3

DDO\_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2014	SURAT	00099	30000
01-APR-21	2014	SURAT	00098	50000

Total: 80000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD  
FLOOR M S BLDG NANPURA,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2014	SURAT	00170	1598

Total:

1598

Count:

1

DDO\_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,  
NEAR COLLECTOR OFFICE,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURAT	00176	30000
01-MAR-21	2014	SURAT	00287	30000

Total:

60000

Count:

2

DDO\_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	SURANDRANAGAR	00017	5000

Total:

5000

Count:

1

DDO\_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT  
COMPOUND,,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	SURANDRANAGAR	00184	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-JUN-21	2014	SURANDRANAGAR	00168	5000

Total:

5000

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-JUN-21	2014	SURANDRANAGAR	00114	3000
01-JUN-21	2014	SURANDRANAGAR	00227	10000

Total:

13000

Count:

2

DDO\_NAME : 670506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	SURANDRANAGAR	00077	3000

Total:

3000

Count:

1

DDO\_NAME : 670507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
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-JUN-21	2014	SURANDRANAGAR	00095 10000
Total:				10000
Count:				1
DDO_NAME :	670555	PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-21	2014	SURANDRANAGAR	00090 5000
Total:				5000
Count:				1
DDO_NAME :	670556	ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-21	2014	SURANDRANAGAR	00085 50000
Total:				50000
Count:				1
DDO_NAME :	670558	CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL JUDGE (SD) MANMAHELAT BLDG,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-21	2014	SURANDRANAGAR	00093 10000
Total:				10000
Count:				1
DDO_NAME :	670560	CIVIL JUDGE, CIVIL JUDGE,LIMBDI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-21	2014	SURANDRANAGAR	00077 5000
Total:				5000
Count:				1
DDO_NAME :	670562	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-21	2014	SURANDRANAGAR	00153 7000
Total:				7000
Count:				1
DDO_NAME :	670640	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F C,SAYLA,SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-21	2014	SURANDRANAGAR	00089 8000
Total:				8000
Count:				1
DDO_NAME :	680436	JUDGE, DIST COURT NYAYMANDIR,VADODARA,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-21	2014	VADODARA	00095 80000
Total:				80000
Count:				1
DDO_NAME :	690765	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST		

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-21	2014	VALSAD	00083	25000
01-APR-21	2014	VALSAD	00084	10000

Total: 35000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2014	DAHOD	00055	1000
01-JAN-09	2014	DAHOD	00056	500

Total: 1500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	DAHOD	00133	10000

Total: 10000

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-SEP-20	2014	PATAN	00117	10000
01-JAN-21	2014	PATAN	00099	10000
01-FEB-21	2014	PATAN	00046	10000
01-MAR-21	2014	PATAN	00141	20000
01-APR-21	2014	PATAN	00058	10000
01-JUN-21	2014	PATAN	00034	20000

Total: 100000

Count: 7

DDO\_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR  
COMPLEX,SIDHPUR CHAR RASTA,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2014	PATAN	00142	7000

Total: 7000

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-NOV-20	2014	PATAN	00100	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST  
PATAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000

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-FEB-21	2014	PATAN	00119	2000

Total: 2000

Count: 1

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-FEB-21	2014	PATAN	00060	10000

Total: 10000

Count: 1

DDO\_NAME : 730529 : PRINCIPAL, CIVIL JUDGE,CIVIL COURT,SAMI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	PATAN	00177	7000

Total: 7000

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-JUN-21	2014	NARMADA(RAJPIPLA)	00056	30000

Total: 30000

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00056	60000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00039	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
Total:					420000
Count:				6	
DDO_NAME :	760436	PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-21	2014	PORBANDAR	00038	5000
Total:					5000
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-MAY-21	2014	NAVASARI	00063	20000
Total:					20000
Count:				1	
DDO_NAME :	770453	PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT			
		BUILDING,JUNA THANA,,NAVSARI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	NAVASARI	00093	10000
	01-MAY-20	2014	NAVASARI	00053	20000
Total:					30000
Count:				2	
DDO_NAME :	780455	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F			
		C,UCCHAL,VYARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2014	TAPI (VYARA)	00047	28496
Total:					28496
Count:				1	
DDO_NAME :	780458	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL			
		MAGISTRATE,CHIEF COURT VYARA,VYARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	TAPI (VYARA)	00054	6248
	01-MAR-21	2014	TAPI (VYARA)	00116	690
Total:					6938
Count:				2	
DDO_NAME :	780878	JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE,JT. DISTRICT			
		JUDGE & ADDL SESSION JUDGE,VYARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2014	TAPI (VYARA)	00096	27028
Total:					27028
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	810456	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,CIVIL COURT BUILDING,GADHALI ROAD,,GADHADA,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-21	2014	BOTAD	00030
Total:				5000
Count:			1	
DDO_NAME :	810462	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-21	2014	BOTAD	00045
Total:				30000
Count:			1	
DDO_NAME :	820436	: PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR		
	MONTH	M H	TREASURY	VCH_NO
	01-DEC-19	2014	CHHOTAUDEPUR	00096
Total:				10000
Count:			1	
DDO_NAME :	830454	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,DY.ENG.KHETIPANCHAYAT GRUH,,NEAR DR.POLAN,DIST.LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO
	01-FEB-21	2014	MAHISAGAR (LUNAWADA)	00054
Total:				5000
Count:			1	
DDO_NAME :	840456	: CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE & ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,,GROUND FLOOR,LALBAUG CAMPUS,MORBI		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-21	2014	MORBI	00078
Total:				10000
Count:			1	
DDO_NAME :	840785	: ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-21	2014	MORBI	00026
Total:				40000
Count:			1	
DDO_NAME :	850457	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,NEAR JODHPUR GATE,,NR.PED OFFICE,DIST.KHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-21	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00056
Total:				14000
Count:			1	
DDO_NAME :	860510	: SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI(MODASA),		
	MONTH	M H	TREASURY	VCH_NO
				AC AMOUNT



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	ARAVALLI (MODASA)	00023	50000

Total:

50000

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-JUN-21	2014	GIR SOMNATH (VERAVAL)	00069	25798

Total:

25798

Count:

1

DDO\_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	GIR SOMNATH (VERAVAL)	00082	50000

Total:

50000

Count:

1

Total Count: 144

Grand Total: 3490020

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT

DDO\_NAME : 570650 : EXECUTIVE ENGINEER, STATE WATER DATA CENTRE SEC-  
8,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	4701	GANDHINAGAR	00010	5000

Total:

5000

Count:

1

DDO\_NAME : 620931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,SUJLAM SUFLAM DN  
NO 2,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2701	MEHSANA	00033	39746

Total:

39746

Count:

1

DDO\_NAME : 620933 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI CANAL DN  
NO-3,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2701	MEHSANA	00029	34358

Total:

34358

Count:

1

DDO\_NAME : 620934 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI HEAD WORKS  
DIVISION,DHAROI COLONY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2701	MEHSANA	00085	40338

Total:

40338

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
01-DEC-20	2515	AHMEDABAD	00020	375352

**Total:** 715352

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	AHMEDABAD	00038	55000
01-MAR-02	2515	AHMEDABAD	00039	15000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
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	:	510838	:	SPECIAL LAND ACQUISITION OFFICER, ADD. SPL. LAND ACQUI. OFFICER, AHMEDABAD,2ND FLOOR,MAHESUL BHAVAN,NR.SUBHASH BRIDGE,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	AHMEDABAD	00011 1000000
Total:					1000000
Count:					1
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,	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,Bavada,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00065	20000
01-FEB-03	2515	AHMEDABAD	00036	7000

Total: 27000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00033	4800
01-MAR-09	2515	AHMEDABAD	00032	6000
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

Total: 175467

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00012	1120000
01-DEC-15	2515	AHMEDABAD	00011	420000

Total: 1540000

Count: 2

DDO\_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION ORGANISATION,DIVISION-2,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	AHMEDABAD	00043	6000
01-SEP-10	2515	AHMEDABAD	00029	150000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-OCT-10	2515	AHMEDABAD	00028	350000
01-OCT-10	2515	AHMEDABAD	00027	750000

Total: 1406000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2515	AHMEDABAD	00012	75000
01-MAR-08	2515	AHMEDABAD	00060	19000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>510894</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VIRAMGAM,</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>94000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>510894</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			01-NOV-11 2515 AHMEDABAD	00010	200000
			01-JAN-12 2515 AHMEDABAD	00008	200000
			01-SEP-13 2515 AHMEDABAD	00003	10000
<b>Total:</b>					<b>410000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			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
<b>Total:</b>					<b>3543600</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			01-NOV-10 2515 AHMEDABAD	00018	150000
			01-MAR-11 2515 AHMEDABAD	00064	39915
			01-DEC-11 2515 AHMEDABAD	00021	525000
			01-MAR-12 2515 AHMEDABAD	00031	159000
<b>Total:</b>					<b>873915</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,Sanand,</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			01-MAR-01 2515 AHMEDABAD	00166	18428
			01-FEB-03 2515 AHMEDABAD	00037	4000
			01-MAR-03 2515 AHMEDABAD	00029	25000
<b>Total:</b>					<b>47428</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>512061</b>	<b>:</b>	<b>DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			01-DEC-01 2515 AHMEDABAD	00043	280000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>520402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			01-MAR-12 2515 AMRELI	00040	399988
<b>Total:</b>					<b>399988</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>520565</b>	<b>:</b>	<b>MAMLATDAR, JAFRABAD,AMRELI,</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			01-OCT-00 2515 AMRELI	00084	115000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 520565	:	MAMLATDAR, JAFRABAD,AMRELI,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:					115000
Count:				1	
DDO_NAME	: 520566	:	MAMLATDAR, MAMLATDAR,VADIA,AMRELI,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21		2515 AMRELI	00011	1084000
Total:					1084000
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
	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.,		



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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

**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

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>530606</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000
<b>Total:</b>					<b>163000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>530608</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530609</b>	<b>:</b>	<b>MAMLATDAR, DHANERA,DIST.B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
	01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000
<b>Total:</b>					<b>405000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>530610</b>	<b>:</b>	<b>MAMLATDAR, DANTA,DIST.B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530630</b>	<b>:</b>	<b>MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540546</b>	<b>:</b>	<b>DY. COLLECTOR, SPECIAL L.A.Q. &amp; REHABI.OFFICER,KARJAN PROJECT-3,BHARUCH</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00035	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540641</b>	<b>:</b>	<b>MAMLATDAR, ANKLESHWAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BHARUCH	00008	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540642</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD,DIST.BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	BHARUCH	00018	552000
<b>Total:</b>					<b>552000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540644</b>	<b>:</b>	<b>MAMLATDAR, HANSOT,DIST.BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00238	5691

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DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 540644 : MAMLATDAR, HANSOT,DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5691
Count:					1
DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR,DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	BHARUCH	00019	528000
	01-FEB-21	2515	BHARUCH	00029	2055200
Total:					2583200
Count:					2
DDO_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BHARUCH	00046	20000
	01-FEB-21	2515	BHARUCH	00022	120000
	01-MAR-21	2515	BHARUCH	00002	1480500
Total:					1620500
Count:					3
DDO_NAME : 540650 : MAMLATDAR, VAGRA,DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	BHARUCH	00047	15000
Total:					15000
Count:					1
DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BHARUCH	00056	51831
Total:					51831
Count:					1
DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00051	600000
	01-OCT-10	2515	BHAVNAGAR	00066	70000
	01-OCT-10	2515	BHAVNAGAR	00054	390000
Total:					1060000
Count:					3
DDO_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-NOV-05	2515	BHAVNAGAR	00032	20000

## 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-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-JAN-06	2515	BHAVNAGAR	00040	8000

Total: 1156000

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2515	BHAVNAGAR	00151	86641

Total: 86641

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000
01-MAR-21	2515	BHAVNAGAR	00172	320000

Total: 620000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2515	BHAVNAGAR	00191	308325

Total: 308325

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
01-MAR-21	2515	BHAVNAGAR	00180	352862

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR,GARIYADHAR,BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>397862</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE</b>					
<b>SOCIETY,AHWA-DANG,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	DANGS (AHWA)	00004	283000
	01-SEP-00	2515	DANGS (AHWA)	00005	800000
<b>Total:</b>					<b>1083000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO</b>					
<b>COLLECTOR,AHWA DANG,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	DANGS (AHWA)	00002	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE</b>					
<b>DEPT,,SACHIVALAYA,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2515	GANDHINAGAR	00020	9000
<b>Total:</b>					<b>9000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570021 : UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN</b>					
<b>&amp; U H DEPT,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	GANDHINAGAR	00020	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2515	GANDHINAGAR	00007	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-</b>					
<b>11,GADHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	GANDHINAGAR	00044	29000
<b>Total:</b>					<b>29000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>570438</b>	<b>:</b>	<b>CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>703000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>570631</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-17	2515	GANDHINAGAR	00004	844025
	01-OCT-17	2515	GANDHINAGAR	00002	126000
	01-FEB-21	2515	GANDHINAGAR	00016	138000
<b>Total:</b>					<b>1108025</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>570694</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, KALOI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	GANDHINAGAR	00018	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00045	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580438</b>	<b>:</b>	<b>COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2515	JAMNAGAR	00006	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580484</b>	<b>:</b>	<b>POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
<b>Total:</b>					<b>225000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>580542</b>	<b>:</b>	<b>DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>580611</b>	<b>:</b>	<b>MAMLATDAR, JAMKALYANPUR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00065	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580612</b>	<b>:</b>	<b>MAMLATDAR, JAMJODHPUR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	JAMNAGAR	00009	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	580612	:	MAMLATDAR, JAMJODHPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	JAMNAGAR	00031
Total:					10000
Count:					35000
					2
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	JAMNAGAR	00033
		01-FEB-03	2515	JAMNAGAR	00034
		01-FEB-03	2515	JAMNAGAR	00036
Total:					10000
Count:					15000
					10000
					3
DDO_NAME	:	590416	:	DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	JUNAGADH	00076
Total:					10000
Count:					10000
					1
DDO_NAME	:	590438	:	COLLECTOR, COLLECTOR,JUNAGADH.,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	JUNAGADH	00077
Total:					140000
Count:					140000
					1
DDO_NAME	:	590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-00	2515	JUNAGADH	00079
Total:					55000
Count:					55000
					1
DDO_NAME	:	590763	:	MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA - HATINA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2515	JUNAGADH	00042
Total:					200000
Count:					200000
					1
DDO_NAME	:	590764	:	MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2515	JUNAGADH	00045
		01-FEB-21	2515	JUNAGADH	00050
Total:					1000000
Count:					599000
					1599000
					2
DDO_NAME	:	600182	:	ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-08	2515	KHEDA	00015
Total:					180000
Count:					180000
					1
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00044	485000
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00034	125000
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
01-OCT-00	2515	KHEDA	00038	15000
01-OCT-00	2515	KHEDA	00018	100000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00058	10000
01-MAR-03	2515	KHEDA	00061	55000

**Total:** **949250**

**Count:** **8**

DDO\_NAME : 600453 : SUPRINTENDENT, FISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000

**Total:** **190000**

**Count:** **1**

DDO\_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00023	5000

**Total:** **5000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00014	1052100

**Total:** **1052100**

**Count:** **1**

DDO\_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	KHEDA	00050	63600
<b>Total:</b>					<b>63600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00027	114000
	01-DEC-06	2515	KHEDA	00005	150000
	01-DEC-06	2515	KHEDA	00026	177000
	01-MAR-07	2515	KHEDA	00066	90000
	01-MAR-07	2515	KHEDA	00035	253000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00042	305000
	01-MAR-12	2515	KHEDA	00041	618000
	01-FEB-13	2515	KHEDA	00007	64000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00023	700000
	01-FEB-13	2515	KHEDA	00043	240000
<b>Total:</b>					<b>3696000</b>
<b>Count:</b>				<b>14</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	00018	3000
	01-MAR-06	2515	KHEDA	00024	75000
<b>Total:</b>					<b>328000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600666 : MAMLATDAR, M'BAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	KHEDA	00056	11941
<b>Total:</b>					<b>11941</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-03	2515	KHEDA	00023	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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	00003	136000
	01-FEB-13	2515	KHEDA	00026	92000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>				<b>5</b>	<b>416000</b>
<b>Count:</b>					
<b>DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00019	84000
	01-DEC-06	2515	KHEDA	00020	60000
	01-DEC-06	2515	KHEDA	00018	85500
	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-FEB-21	2515	KHEDA	00011	1794350
<b>Total:</b>					<b>3370900</b>
<b>Count:</b>				<b>12</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MATAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	KHEDA	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
<b>Total:</b>					<b>321000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	KHEDA	00013	1304950
<b>Total:</b>					<b>1304950</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	KHEDA	00028	132000
	01-NOV-15	2515	KHEDA	00018	350000
<b>Total:</b>					<b>482000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00029	95000
	01-FEB-07	2515	KHEDA	00026	7000
	01-MAR-07	2515	KHEDA	00051	24000
	01-MAR-08	2515	KHEDA	00047	15000
	01-OCT-08	2515	KHEDA	00021	20000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	KHEDA	00049	73000
	01-JAN-12	2515	KHEDA	00017	216000
	01-OCT-13	2515	KHEDA	00011	20000
<b>Total:</b>					<b>470000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00026	434425
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000
<b>Total:</b>					<b>469425</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
	01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600
<b>Total:</b>					<b>2324600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
<b>Total:</b>					<b>75139</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-07	2515	KUTCH(BHUJ)	00004	30000

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

<b>DEPARTMENT :</b>	<b>PRH</b>	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>610626</b>	<b>: MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>					<b>356000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>610630</b>	<b>: MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	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
<b>Total:</b>					<b>1095000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610631</b>	<b>: MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	KUTCH(BHUJ)	00032	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610632</b>	<b>: MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
	01-FEB-21	2515	KUTCH(BHUJ)	00008	830000
<b>Total:</b>					<b>980000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>610633</b>	<b>: MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
	01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	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
<b>Total:</b>					<b>1797148</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>620071</b>	<b>: ACCOUNTS OFFICER, District Panchayat, Mehsana,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620402</b>	<b>: PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-12	2515	MEHSANA	00002	20000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 20000

Count: 1

DDO\_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-DEC-05	2515	MEHSANA	00015	50000

Total: 2240000

Count: 7

DDO\_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,

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

Total: 450000

Count: 2

DDO\_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

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

Total: 2337000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	MEHSANA	00020	500000

Total: 500000

Count: 1

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00022	17000
	01-FEB-03	2515	MEHSANA	00023	20000
	01-FEB-03	2515	MEHSANA	00020	17000
	01-FEB-03	2515	MEHSANA	00019	16000
	01-MAR-03	2515	MEHSANA	00047	9302
	01-OCT-03	2515	MEHSANA	00018	15000
	01-NOV-03	2515	MEHSANA	00004	5000
	01-OCT-05	2515	MEHSANA	00005	800000
	01-JAN-06	2515	MEHSANA	00012	790000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00070	100000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

**Total:** **440000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000
01-FEB-21	2515	MEHSANA	00014	400000

**Total:** **1064000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00016	100000

**Total:** **100000**

**Count:** **1**

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00006	300000
01-JUN-04	2515	MEHSANA	00003	400000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Total: 2223000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000
01-FEB-21	2515	MEHSANA	00027	1700000
01-FEB-21	2515	MEHSANA	00009	200000

Total: 2010000

Count: 3

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

Total: 1524059

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00021	350000

Total: 350000

Count: 1

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00008	105800
01-FEB-21	2515	MEHSANA	00013	300000

**Total:** **599550**

**Count:** **3**

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

**Total:** **920000**

**Count:** **5**

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

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

**Total:** **475710**

**Count:** **6**

DDO\_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE  
CENTRAL RESERVE STORAGE,MEHSANA

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

**Total:** **100000**

**Count:** **4**

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

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

**Total:** **200000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00015	350000

**Total:** **350000**

**Count:** **1**

DDO\_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL(GODHARA)	00079	20000



## 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)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

Total:

467082

Count:

12

DDO\_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

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

Total:

1000000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	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)	00063	95000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	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
<b>Total:</b>					<b>1482824</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
<b>Total:</b>					<b>190894</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>630673</b>	<b>:</b>	<b>MAMLATDAR, GHOGHAMBA, DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-07	2515	PANCHMAHAL(GODHARA)	00057
		01-MAR-07	2515	PANCHMAHAL(GODHARA)	00059
<b>Total:</b>					<b>261000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630688</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-01	2515	PANCHMAHAL(GODHARA)	00030
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640194</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-00	2515	RAJKOT	00039
<b>Total:</b>					<b>695060</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640438</b>	<b>:</b>	<b>ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-NOV-06	2515	RAJKOT	00007
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640438</b>	<b>:</b>	<b>COLLECTOR, RAJKOT,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-00	2515	RAJKOT	00047
		01-OCT-00	2515	RAJKOT	00048
		01-OCT-00	2515	RAJKOT	00045
		01-OCT-00	2515	RAJKOT	00004
		01-OCT-00	2515	RAJKOT	00033
<b>Total:</b>					<b>445000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640543</b>	<b>:</b>	<b>OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-01	2515	RAJKOT	00046
<b>Total:</b>					<b>4575</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640808</b>	<b>:</b>	<b>MAMLATDAR, GONDAL,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-01	2515	RAJKOT	00019
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640808</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-NOV-16	2515	RAJKOT	00006
					<b>1500000</b>

**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
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00010	120900
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00016	995100
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00083	100000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00084	325000

**Total:** **3175000**

**Count:** **10**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND  
 HIMATNAGAR ,HIMATNAGAR ,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					5000

**Count:** 1

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

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

**Total:** 661000

**Count:** 2

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

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

**Total:** 2500

**Count:** 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-16	2515	SABARKANTHA (HIMATNAGAR )	00001	400000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00012	370000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00062	112988
	01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00013	500000
	01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00060	2215000
	01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00067	2764000

**Total:** 6361988

**Count:** 6

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

**Total:** 996000

**Count:** 5

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,BHILODA,HIMATNAGAR,

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

**Total:** 110000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029	150000
01-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 )	00038	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00039	40000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2515	SABARKANTHA ( HIMATNAGAR )	00029	160000
01-FEB-21	2515	SABARKANTHA ( HIMATNAGAR )	00014	171600
01-FEB-21	2515	SABARKANTHA ( HIMATNAGAR )	00020	48400
01-MAR-21	2515	SABARKANTHA ( HIMATNAGAR )	00054	1364000
01-MAR-21	2515	SABARKANTHA ( HIMATNAGAR )	00055	1100000

**Total:** **4386000**

**Count:** **11**

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 )	00007	350000
01-SEP-12	2515	SABARKANTHA ( HIMATNAGAR )	00011	350000

**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-JUN-18	2515	SABARKANTHA ( HIMATNAGAR )	00003	34000
01-FEB-21	2515	SABARKANTHA ( HIMATNAGAR )	00017	1332000
01-MAR-21	2515	SABARKANTHA ( HIMATNAGAR )	00082	875000

**Total:** **4165000**

**Count:** **8**



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00019	1209100
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00007	146900
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00065	1000000

**Total:** **2356000**

**Count:** **3**

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 )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000

**Total:** **443000**

**Count:** **4**

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

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

**Total:** **1478724**

**Count:** **4**

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

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR,MODASA,DIST.SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			)		
	01-JAN-11	2515	SABARKANTHA (HIMATNAGAR	00014	284000
			)		
<b>Total:</b>					<b>599000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR,DIST. SK,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR	00020	125000
			)		
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR	00019	536000
			)		
<b>Total:</b>					<b>661000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE,DIST. SK,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2515	SABARKANTHA (HIMATNAGAR	00010	10000
			)		
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR,DIST. SK,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00023	330000
			)		
<b>Total:</b>					<b>330000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR	00018	382000
			)		
<b>Total:</b>					<b>382000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ (SK),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	SABARKANTHA (HIMATNAGAR	00045	5000
			)		
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR	00021	500000
			)		
<b>Total:</b>					<b>505000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER</b>					
	<b>S.K.), HIMATNAGAR, HIMATNAGR</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR	00019	399400
			)		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER  
S.K.),HIMATNAGAR,HIMATNAGR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>399400</b>

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
	01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00015	876000
	01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00059	650000

**Total:** 1623000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00033	185000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00067	60000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00020	200000
	01-AUG-16	2515	SABARKANTHA (HIMATNAGAR )	00008	51000
	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
	01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00006	180700
	01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00021	1487300

## 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-21	2515	SABARKANTHA (HIMATNAGAR )	00064	50000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00053	973000

Total: 4094000

Count: 14

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

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

Total: 200000

Count: 1

DDO\_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT

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

Total: 53900

Count: 2

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

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

Total: 1580100

Count: 3

DDO\_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,

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

Total: 819000

Count: 4

DDO\_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

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

Total: 1135000

Count: 4

DDO\_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00015	190000
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00051	75000

**Total:** **398700**

**Count:** **5**

DDO\_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00026	15000
01-MAR-04	2515	SURAT	00188	14884
01-MAR-06	2515	SURAT	00069	3000

**Total:** **32884**

**Count:** **3**

DDO\_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00023	5000
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000

**Total:** **99000**

**Count:** **3**

DDO\_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

**Total:** **173327**

**Count:** **4**

DDO\_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

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

**Total:** **700400**

**Count:** **11**

DDO\_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000
01-FEB-21	2515	SURAT	00011	1074000
01-FEB-21	2515	SURAT	00012	504000
01-FEB-21	2515	SURAT	00010	837000

Total:

3093052

Count:

10

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

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

Total:

1090000

Count:

9

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00018	50000
01-DEC-01	2515	SURAT	00057	370000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-MAR-04	2515	SURAT	00147	100000
01-DEC-06	2515	SURAT	00066	311000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-OCT-10	2515	SURAT	00031	632000
01-NOV-10	2515	SURAT	00023	300000
01-NOV-10	2515	SURAT	00035	170000

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	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00042	75000
01-JAN-02	2515	SURAT	00043	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	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00010	181000

Total:

1258686

Count:

15

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

10000

Count:

1

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

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

Total:

1307000

Count:

4

DDO\_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000
01-FEB-21	2515	SURANDRANAGAR	00012	80000

Total:

401000

Count:

2

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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

Total:

30000

Count:

2

DDO\_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

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

Total:

59000

Count:

4

DDO\_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000

Total:

560000

Count:

1

DDO\_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000

Total:

780000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total:

90000

Count:

2

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

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

Total:

184000

Count:

3

DDO\_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,

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

Total:

25000

Count:

1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					300000
Count:				2	
DDO_NAME	:	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	VALSAD	00006 418565
Total:					418565
Count:				1	
DDO_NAME	:	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00063 150000
		01-OCT-00	2515	VALSAD	00098 160000
Total:					310000
Count:				2	
DDO_NAME	:	690507	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NR. WOODLEND HOTEL, NH-8,VAPI,VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	VALSAD	00015 450000
Total:					450000
Count:				1	
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	:	690685	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	VALSAD	00020 300000
Total:					300000
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	:	690686	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	VALSAD	00018 752000
Total:					752000
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-FEB-10	2515	VALSAD	00023	100000
Total:					116000
Count:					2
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KAPARADA,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	VALSAD	00017	950000
Total:					950000
Count:					1
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,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	VALSAD	00016	1312000
Total:					1312000
Count:					1
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
Total:					222330
Count:					2
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR,COLLECTOR OFFICE COMPOUNDGADIROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175
Total:					280175
Count:					1
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
Total:					1054000
Count:					2
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	DAHOD	00035	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
<b>Total:</b>					<b>825000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
<b>Total:</b>					<b>237000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00024	15000
	01-MAR-04	2515	DAHOD	00050	12000
<b>Total:</b>					<b>127000</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	DAHOD	00035	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
<b>Total:</b>					<b>258000</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	PATAN	00001	48800
	01-OCT-05	2515	PATAN	00013	15000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>63800</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000
<b>Total:</b>					<b>373000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PATAN	00081	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
<b>Total:</b>					<b>470000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
<b>Total:</b>					<b>155000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	PATAN	00014	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	PATAN	00041	244000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-17	2515	PATAN	00005	53000
	01-FEB-21	2515	PATAN	00006	200000
<b>Total:</b>					<b>253000</b>
<b>Count:</b>				<b>2</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 730498 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,SHANKHESHWAR,SODHAVAI,,NR.KHODIYAR ROAD,DIST.PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	PATAN	00015	750000

Total:

750000

Count:

1

DDO\_NAME : 730501 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,MAMLATDAR

COMPOUND CHANASAMA,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	PATAN	00008	1000000

Total:

1000000

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,MAMLATDAR OFFICE,NANDOD,BEHIND S T

DEPOT,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2515	NARMADA(RAJPIPLA)	00001	200000

Total:

200000

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>750438</b>	<b>:</b>	<b>MAMLATDAR, RURAL,ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	ANAND	00002	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750467</b>	<b>:</b>	<b>ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	ANAND	00008	90000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750474</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR CITY,ANANAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	ANAND	00031	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750484</b>	<b>:</b>	<b>RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2515	ANAND	00025	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750494</b>	<b>:</b>	<b>MAMLATDAR, BORSAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>515000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME :</b>	<b>750497</b>	<b>:</b>	<b>MAMLATDAR, AKLAV,,ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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	00031	10000
	01-MAR-13	2515	ANAND	00017	49000

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 100000

Count: 4

DDO\_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: 15000

Count: 3

DDO\_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00025	5000
01-DEC-01	2515	ANAND	00014	10000
01-MAR-03	2515	ANAND	00035	5000

Total: 20000

Count: 3

DDO\_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,

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

Total: 53325

Count: 1

DDO\_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00006	10000
01-OCT-00	2515	PORBANDAR	00005	25000

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	00019	2000
01-OCT-00	2515	PORBANDAR	00015	5000

Total: 7000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	20000
01-NOV-10	2515	NAVASARI	00006	50000

Total: 70000

Count: 2

DDO\_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA :

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA :  
GANDEVI DIST : NAVSARI,

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

**Total:** **372000**

**Count:** **3**

DDO\_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000

**Total:** **610000**

**Count:** **2**

DDO\_NAME : 780815 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI (VYARA)	00111	9528
01-DEC-11	2515	TAPI (VYARA)	00015	202000

**Total:** **211528**

**Count:** **2**

DDO\_NAME : 810704 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	BOTAD	00013	1000000

**Total:** **1000000**

**Count:** **1**

DDO\_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI  
COLONY, ALIKHERAVA ROAD, , BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

**Total:** **3828000**

**Count:** **3**

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-

PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
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	00012	1002000
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA  
 UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1038000

<b>Count:</b>				2	
DDO_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00002	135000

<b>Total:</b>					135000
<b>Count:</b>				1	

DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE,WANKANER,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00015	500000

<b>Total:</b>					500000
<b>Count:</b>				1	

DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00007	951000

<b>Total:</b>					951000
<b>Count:</b>				1	

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2515	ARVALLI (MODASA)	00003	100000
	01-FEB-21	2515	ARVALLI (MODASA)	00017	500000

<b>Total:</b>					600000
<b>Count:</b>				2	

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
	01-FEB-21	2515	ARVALLI (MODASA)	00018	1632000
	01-FEB-21	2515	ARVALLI (MODASA)	00012	163200
	01-MAR-21	2515	ARVALLI (MODASA)	00084	699822

<b>Total:</b>					3175022
<b>Count:</b>				6	

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI (MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARVALLI (MODASA)	00023	20000
	01-NOV-15	2515	ARVALLI (MODASA)	00025	20000
	01-FEB-21	2515	ARVALLI (MODASA)	00007	200000
	01-FEB-21	2515	ARVALLI (MODASA)	00006	128000
	01-MAR-21	2515	ARVALLI (MODASA)	00099	200000

<b>Total:</b>					568000
<b>Count:</b>				5	

DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI (MODASA),					
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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-FEB-21	2515	ARAVALLI (MODASA)	00019	1220000
01-FEB-21	2515	ARAVALLI (MODASA)	00016	1500000
01-FEB-21	2515	ARAVALLI (MODASA)	00015	272000

Total:

2992000

Count:

3

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
01-FEB-21	2515	ARAVALLI (MODASA)	00014	1808000
01-FEB-21	2515	ARAVALLI (MODASA)	00013	180800
01-MAR-21	2515	ARAVALLI (MODASA)	00075	336627
01-MAR-21	2515	ARAVALLI (MODASA)	00076	395500
01-MAR-21	2515	ARAVALLI (MODASA)	00077	43166

Total:

3041944

Count:

8

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)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total:

3355750

Count:

5

Total Count: 852

Grand Total: 191814873

# Deperatment - 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-MAR-21	2059	MEHSANA	00011	11459

Total:

11459

Count:

1

Total Count:

Grand Total:

## 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-MAR-13	2053	AHMEDABAD	00175	499900
01-MAR-13	2053	AHMEDABAD	00220	300000
01-MAR-15	2053	AHMEDABAD	00318	1600000

Total: 2632900

Count: 4

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

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

Total: 5600000

Count: 3

DDO\_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

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

Total: 4700000

Count: 4

DDO\_NAME : 510513 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VEJALPUR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000
01-AUG-17	2245	AHMEDABAD	00009	75000

Total: 3075000

Count: 2

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

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

Total: 788555

Count: 1

DDO\_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

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

Total: 100000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND  
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

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

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2245	AHMEDABAD	00002	25000

Total:

25000

Count:

1

DDO\_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2245	AHMEDABAD	00070	5950
01-APR-02	2235	AHMEDABAD	00071	400000
01-JUL-05	2245	AHMEDABAD	00021	75000
01-JUL-05	2245	AHMEDABAD	00009	200000

Total:

680950

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00087	100000
01-APR-02	2235	AHMEDABAD	00073	600000
01-SEP-02	2235	AHMEDABAD	00083	900000

Total:

1600000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total:

200000

Count:

1

DDO\_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total:

25000

Count:

1

DDO\_NAME : 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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	530609	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:					1
DDO_NAME	:	550695	:	MAMLATDAR, CITY MAMLATDAR BHVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00004 1500000
Total:					1500000
Count:					1
DDO_NAME	:	550699	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00028 100000
Total:					100000
Count:					1
DDO_NAME	:	550700	:	MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00027 100000
		01-MAY-21	2245	BHAVNAGAR	00029 500000
		01-MAY-21	2245	BHAVNAGAR	00042 310000
Total:					910000
Count:					3
DDO_NAME	:	550701	:	MAMLATDAR, MAMLATDAR,, MAMLATDAR OFFICE, SIHOR, BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00025 400000
Total:					400000
Count:					1
DDO_NAME	:	550702	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00023 173600
Total:					173600
Count:					1
DDO_NAME	:	550705	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR,, BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00021 30800
Total:					30800
Count:					1
DDO_NAME	:	550707	:	MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	BHAVNAGAR	00022 100000
Total:					100000
Count:					1
DDO_NAME	:	580610	:	MAMLATDAR, MAMLATDAR OFFICE DWARKA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-07	2245	JAMNAGAR	00029 700000
		01-AUG-07	2245	JAMNAGAR	00036 700000
		01-AUG-07	2245	JAMNAGAR	00037 1000000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	580610	:	MAMLATDAR, MAMLATDAR OFFICE DWARKA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-07	2245	JAMNAGAR	00026
Total:					800000
Count:				4	
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	JAMNAGAR	00025
Total:					100000
Count:				1	
DDO_NAME	:	580633	:	COMMANDANT, COMMANDANT,S R P F GR 17 CAMP CHELA,JAMNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-21	2245	JAMNAGAR	00003
Total:					100000
Count:				1	
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	KHEDA	00004
		01-MAY-02	2235	KHEDA	00025
Total:					125000
Count:				2	
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-19	2053	KHEDA	00304
Total:					210000
Count:				1	
DDO_NAME	:	600625	:	ASST.GOVT.LABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2245	KHEDA	00010
Total:					200000
Count:				1	
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-00	2245	KHEDA	00030
		01-JUL-01	2245	KHEDA	00079
Total:					110785
Count:				2	
DDO_NAME	:	610422	:	OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-21	2245	KUTCH(BHUJ)	00003
Total:					200000
Count:				1	
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-10	2075	KUTCH(BHUJ)	00008
Total:					15300

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
					15300
Count:					1
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2053	PANCHMAHAL (GODHARA)	00301
Total:					AC AMOUNT
					100000
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001
Total:					AC AMOUNT
					34000
Count:					1
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019
Total:					AC AMOUNT
					4500
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2053	PANCHMAHAL (GODHARA)	00092
Total:					AC AMOUNT
					35000
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013
Total:					AC AMOUNT
					25000
Count:					1
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL	
				BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					AC AMOUNT
					600000
Count:					1
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-	
				OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR	00266
				)	
Total:					AC AMOUNT
					45000
Count:					1
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR	00006
				)	
Total:					AC AMOUNT
					200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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
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	:	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	:	670585	:	MAMLATDAR, MAMLATDAR, PATDI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	SURANDRANAGAR	00009 25000
		01-MAY-21	2245	SURANDRANAGAR	00010 45320
Total:					70320
Count:					2

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR					
OFFICE, THAN, SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2245	SURANDRANAGAR	00008	49000
Total:					49000
Count:					1
DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI					
COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2245	VADODARA	00021	150000
Total:					150000
Count:					1
DDO_NAME : 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 : 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 : 680884 : INSPECTOR GENERAL OF POLICE, DY.INSPECTOR GENERAL OF					
POLICE, ARMED UNIT, BARODA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2245	VADODARA	00011	500000
Total:					500000
Count:					1
DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	VALSAD	00004	3000
Total:					3000
Count:					1
DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T					
STAION, RADHANPUR, DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2245	PATAN	00005	95200
Total:					95200
Count:					1
DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HARIJ, PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2245	PATAN	00009	17280
Total:					17280
Count:					1
DDO_NAME : 750494 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total:

170000

Count:

3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total:

569105

Count:

4

DDO\_NAME : 770690 : MAMLATDAR, GANDEVI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2245	NAVASARI	00006	8000

Total:

8000

Count:

1

DDO\_NAME : 860402 : DY COLLECTOR, PRANT OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	ARVALLI (MODASA)	00172	600000

Total:

600000

Count:

1

DDO\_NAME : 870462 : MAMLATDAR, MAMLATDAR OFFICE,,KANYA SHALA BUILDING,BANDAR ROAD,,VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00007	210000

Total:

210000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00027	400000
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00026	900000
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00025	5000000
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00024	2490000

Total:

8790000

Count:

4

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2202	AHMEDABAD	00117	15000

Total: 15000

Count: 1

DDO\_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

DDO\_NAME : 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 : 570437 : DISTRICT REGISTRAR, INSPECTOR OF  
REGISTRATION, GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

DDO\_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND  
MNINING, SE-11, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total: 44000

Count: 1

DDO\_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total: 80000

Count: 1

DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT  
SAGAR ROAD,, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT  
SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: 380000

Count: 5

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

Total: 690000

Count: 1

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

Total: 1400000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000

Total: 300000

Count: 1

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

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

Total: 335100

Count: 1

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

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

Total: 18150

Count: 1

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

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

Total: 660000

Count: 1

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	PANCHMAHAL(GODHARA)	00040	12000
01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810

Total: 41810

Count: 2

DDO\_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-  
 OP., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2202	SABARKANTHA (HIMATNAGAR )	00553	50000
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00039	300000

Total: 350000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2202	SABARKANTHA (HIMATNAGAR )	00064	70000

Total: 70000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000

Total: 668000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000

Total: 242000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA (HIMATNAGAR )	00014	858700

Total: 858700

Count: 1

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00341	525000

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, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00021	186000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR )	00008	259000
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR )	00025	64000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00078	50000

Total: 559000

Count: 4

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT			
DDO_NAME :	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:				1	
DDO_NAME :	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00035	21000
	01-FEB-05	2235	SURAT	00075	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:				3	
DDO_NAME :	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:				1	
DDO_NAME :	660642	:	SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:				1	
DDO_NAME :	660806	:	MAMLATDAR, CHORIYASI, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:				1	
DDO_NAME :	660812	:	MAMLATDAR, PALSANA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:				1	
DDO_NAME :	660816	:	MAMLATDAR, MAHUVA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:				1	
DDO_NAME :	660817	:	MAMLATDAR, MANGROL, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					240000
Count:				2	
DDO_NAME :	660818	:	MAMLATDAR, MANDVI, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00087	25000
	01-NOV-03	2236	SURAT	00088	25000

**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-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00140	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	00057	25000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00030	25000
01-MAR-04	2236	SURAT	00156	145000

**Total:** 267000

**Count:** 6

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

**Total:** 150000

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

**Total:** 359300

**Count:** 4

DDO\_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2235	SURAT	00050	21000
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	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART.,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR,NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL					
DEBT,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					220000
Count:				1	
DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA					
DEVLOPMENT,SUB PLAN CHHOTA UDEPUR,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2225	VADODARA	00987	20000
	01-MAR-01	2225	VADODARA	00725	104510
Total:					124510
Count:				2	
DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	VADODARA	00020	150000
	01-SEP-03	2236	VADODARA	00038	175000
Total:					325000
Count:				2	
DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR,PAVI-JETPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000
Total:					449000
Count:				2	
DDO_NAME : 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 : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI					
PARK PARNERA PARDI,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2202	VALSAD	00043	15000
Total:					15000
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	00050	30000
	01-MAR-05	2236	VALSAD	00017	250000
Total:					480000
Count:				3	

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR  
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00027	809500
01-JUN-10	2202	DAHOD	00028	809500

Total: 1819000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00034	57000
01-MAR-02	2235	DAHOD	00033	9500

Total: 66500

Count: 2

DDO\_NAME : 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

Total: 621000

Count: 1

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-21	2202	NARMADA(RAJPIPLA)	00023	15000

Total: 15000

Count: 1

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
01-JUL-04	2225	ANAND	00078	5000

## 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-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2202	PORBANDAR	00062	100000
01-MAR-16	2202	PORBANDAR	00055	202400
01-JAN-21	2202	PORBANDAR	00027	34500
01-MAR-21	2202	PORBANDAR	00095	15000

Total: 351900

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO\_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total: 2000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000

Total: 466000

Count: 3

Total Count: 134

Grand Total: 18922337

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
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-FEB-21	2205	AHMEDABAD	00013	508000
	01-MAR-21	2204	AHMEDABAD	00046	1982400
<b>Total:</b>					<b>2490400</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	510565	MAMLATDAR, Mamlatdar Office, Bavla,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	AHMEDABAD	00112	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
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
<b>Total:</b>					<b>420000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	510886	MAMLATDAR, Mamlatdar Office, Ranpur,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2205	AHMEDABAD	00082	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
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
<b>Total:</b>					<b>295000</b>
<b>Count:</b>				<b>3</b>	
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
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	550331	ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
<b>Total:</b>					<b>3000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	550702	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TALAJA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	BHAVNAGAR	00113	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	570694	MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-08	2205	GANDHINAGAR	00026	50000
	01-SEP-08	2205	GANDHINAGAR	00027	170000
	01-MAR-09	2205	GANDHINAGAR	00059	841452
<b>Total:</b>					<b>1061452</b>
<b>Count: 3</b>					
<b>DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ</b>					
<b>(BALASINOR),NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2205	KHEDA	00018	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-08	2205	KHEDA	00003	20000
<b>Total:</b>					<b>20000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S</b>					
<b>BUILDING,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00013	2250000
<b>Total:</b>					<b>2250000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,</b>					
<b>GANDHIDHAM,,BHUI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
<b>Total:</b>					<b>32000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
<b>Total:</b>					<b>48000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00065	48000
<b>Total:</b>					<b>48000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00060	48000
<b>Total:</b>					<b>48000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC        SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2205	MEHSANA	00005	40000
	01-JAN-14	2205	MEHSANA	00033	100000
	01-FEB-14	2205	MEHSANA	00020	40000
	01-MAR-14	2205	MEHSANA	00092	7606
	01-JAN-15	2205	MEHSANA	00032	100000
	01-FEB-19	2205	MEHSANA	00006	180000
<b>Total:</b>					<b>4676060</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-09	2205	MEHSANA	00010	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-09	2205	MEHSANA	00008	207000
<b>Total:</b>					<b>207000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2205	MEHSANA	00052	9500
<b>Total:</b>					<b>9500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00046	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAPUR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00044	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-08	2205	MEHSANA	00032	44000
<b>Total:</b>					<b>44000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00045	48000
	01-MAR-16	2204	MEHSANA	00020	22128
<b>Total:</b>					<b>70128</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
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
Total:					39499
Count:				1	
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	:	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
Total:					32000
Count:				1	
DDO_NAME	:	650564	:	ASSISTANT, ASSISTANT CURETOR,SOCIAL MUZIUM G S SHAMLAJI,DIST SABARKATHA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2205	SABARKANTHA (HIMATNAGAR	00048 100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 650564 : ASSISTANT, ASSISTANT CURETOR, SOCIAL MUZIUAM G S					
SHAMLAJI, DIST SABARKATHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
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 : 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI BHAVAN KHERALI ROAD,SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2250000
Count:				1	
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-DEC-20	2204	PATAN	00005	27000
	01-DEC-20	2205	PATAN	00001	12000
	01-DEC-20	2205	PATAN	00002	192250
	01-MAR-21	2205	PATAN	00003	100000
	01-MAR-21	2205	PATAN	00001	320000
Total:					651250
Count:				5	
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 : 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 : 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)					

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
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:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400

Total: 93400

Count: 1

DDO\_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD  
(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

Total: 162400

Count: 1

DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000

Total: 1151200

Count: 4

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 : 540651 : MAMLATDAR, MAMLATDAR, MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BHARUCH	00077	23840

Total: 23840

Count: 1

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

Total: 30000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2202	SABARKANTHA (HIMATNAGAR)	00041	735000

)

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2202	SABARKANTHA (HIMATNAGAR )	00062	200000
01-JAN-21	2202	SABARKANTHA (HIMATNAGAR )	00061	121300

Total: 1056300

Count: 3

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00063	42900
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00109	42550
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00110	42500
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00111	43000

Total: 170950

Count: 4

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 : 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 : 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

Total: 46956

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-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070

Total: 260727

Count: 2

DDO\_NAME : 740931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER, , IRRIGATION



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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,,IRRIGATION  
PROJECTDN-4,KARJAN ADM BLDG,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	4700	NARMADA(RAJPIPLA)	00009	27000
<b>Total:</b>				<b>27000</b>
<b>Count:</b>				<b>1</b>
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2202	PORBANDAR	00067	40367
<b>Total:</b>				<b>40367</b>
<b>Count:</b>				<b>1</b>
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000
01-MAR-19	2202	PORBANDAR	00021	125000
01-MAR-21	2202	PORBANDAR	00099	33000
<b>Total:</b>				<b>322000</b>
<b>Count:</b>				<b>3</b>
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000
<b>Total:</b>				<b>116000</b>
<b>Count:</b>				<b>1</b>
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	CHHOTAUDEPUR	00098	5000000
01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
01-SEP-19	2236	CHHOTAUDEPUR	00020	800000
01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
01-OCT-19	2236	CHHOTAUDEPUR	00068	4000000
01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248
<b>Total:</b>				<b>14113248</b>
<b>Count:</b>				<b>6</b>
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	CHHOTAUDEPUR	00077	23200
01-SEP-19	2236	CHHOTAUDEPUR	00012	41800
01-OCT-19	2236	CHHOTAUDEPUR	00032	21000
01-MAR-20	2236	CHHOTAUDEPUR	00022	33500
<b>Total:</b>				<b>119500</b>
<b>Count:</b>				<b>4</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA  
UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090

Total:

Count:

1

675090

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00146	61315
01-MAR-20	2236	CHHOTAUDEPUR	00145	64110

Total:

Count:

2

125425

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000

Total:

Count:

1

240000

DDO\_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00022	108000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00087	82000

Total:

Count:

2

190000

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00076	66000

Total:

Count:

1

66000

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	ARAVALLI (MODASA)	00013	53600

Total:

Count:

1

53600

Total Count: 47

Grand Total: 19282817