

Department wise details of outstanding items of AC Bills

From Month:  To Month:  SEP-17-21 01:24 PM

<b>Dprtmnt Id</b>	<b>Dpt Dscrptn</b>	<b>AC Item</b>	<b>AC Amt</b>
012	DDR Heads	13	33,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	3	85,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	830	19,25,87,193
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	68	1,75,04,239
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	65	23,78,844
HOM	HOME DEPARTMENT	549	22,13,69,197
IND	INDUSTRIES AND MINES DEPARTMENT	1	5,000
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	7	1,83,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	2	5,20,000
LEG	LEGAL DEPARTMENT	178	38,97,366
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	2	74,887
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	825	16,81,52,052
REV	REVENUE DEPARTMENT	79	3,75,43,293
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	131	1,97,87,837
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	98	2,24,86,205
TDD	TRIBAL DEVELOPMENT DEPARTMENT	42	1,85,40,567
	<b>Total:</b>	<b>2,912</b>	<b>70,93,28,090</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00392
		01-MAR-02	2235	AHMEDABAD	00391
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-19	2205	VALSAD	00017
		01-MAR-19	2205	VALSAD	00083
<b>Total:</b>					<b>3200000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR,RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	PATAN	00008
		01-MAR-03	2045	PATAN	00006
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand	
		MONTH	M H	TREASURY	VCH_NO

# 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:

## Deperatment - 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-AUG-21	2403	RAJKOT	00043	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-AUG-21	2403	RAJKOT	00046	30000

Total:

30000

Count:

1

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-JUL-21	2403	VALSAD	00043	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total:

15000

Count:

1

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

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

Total:

21480

Count:

1

DDO\_NAME : 670473 : SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN  
80FEET ROAD,NEAR S T SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	SURANDRANAGAR	00049	20000

Total:

20000

Count:

1

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

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

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2202	AHMEDABAD	00212	35000
01-JUL-21	2202	AHMEDABAD	00223	100000
01-JUL-21	2202	AHMEDABAD	00221	200000
01-JUL-21	2202	AHMEDABAD	00192	39000
01-JUL-21	2202	AHMEDABAD	00191	150000
01-JUL-21	2202	AHMEDABAD	00222	100000
01-AUG-21	2202	AHMEDABAD	00129	25000
01-AUG-21	2202	AHMEDABAD	00086	100000
01-AUG-21	2202	AHMEDABAD	00087	100000
01-AUG-21	2202	AHMEDABAD	00128	50000

Total: 899000

Count: 10

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

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

Total: 6000

Count: 1

DDO\_NAME : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-17	2236	AHMEDABAD	00010	270000

Total: 270000

Count: 1

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-12	2236	AHMEDABAD	00042	400000
01-FEB-14	2236	AHMEDABAD	00062	600000
01-OCT-16	2236	AHMEDABAD	00055	400000
01-JUL-17	2236	AHMEDABAD	00054	300000
01-JUL-17	2236	AHMEDABAD	00055	450000
01-SEP-17	2236	AHMEDABAD	00049	400000
01-NOV-17	2236	AHMEDABAD	00072	400000
01-MAR-18	2236	AHMEDABAD	00179	373000
01-MAR-18	2236	AHMEDABAD	00146	190000
01-AUG-18	2236	AHMEDABAD	00008	385209
01-NOV-18	2236	AHMEDABAD	00074	223600

**Total:** 4121809  
**Count:** 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	AHMEDABAD	00118	450000
01-MAR-19	2236	AHMEDABAD	00139	432000
01-MAR-19	2236	AHMEDABAD	00140	648000

**Total:** 1530000  
**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	AHMEDABAD	00071	397350

**Total:** 397350  
**Count:** 1

DDO\_NAME : 510696 : ADMINISTRATIVE OFFICER, O.C.9TH GUJ. BAT. NCC,,N C C  
 COMPOUND NEAR LAW GARDEN,ELLIS BRIDGE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-07	2204	AHMEDABAD	00023	11000

**Total:** 11000  
**Count:** 1

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

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

**Total:** 3253  
**Count:** 1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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
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	00020	300000
01-MAR-12	2236	AHMEDABAD	00089	16204

**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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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	00099	613600
	01-MAR-19	2236	AHMEDABAD	00100	919400
	01-AUG-19	2236	AHMEDABAD	00062	51439
	01-SEP-19	2236	AHMEDABAD	00013	74923
	01-OCT-19	2236	AHMEDABAD	00053	72817
	01-OCT-19	2236	AHMEDABAD	00054	76480
	01-DEC-19	2236	AHMEDABAD	00008	60054

**Total:** 3958779

Count: 10

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

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

**Total:** 600000

Count: 1

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

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

**Total:** 193472

Count: 2

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

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

**Total:** 100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	AHMEDABAD	00262	100000
	01-JAN-21	2202	AHMEDABAD	00245	50000
	01-JUN-21	2202	AHMEDABAD	00171	50000
	01-JUL-21	2202	AHMEDABAD	00117	50000
	01-JUL-21	2202	AHMEDABAD	00148	200000
	01-JUL-21	2202	AHMEDABAD	00144	200000
	01-AUG-21	2202	AHMEDABAD	00255	25000
	01-AUG-21	2202	AHMEDABAD	00237	50000
	01-AUG-21	2202	AHMEDABAD	00236	39000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	AHMEDABAD	00165	250000
01-AUG-21	2202	AHMEDABAD	00164	100000
01-AUG-21	2202	AHMEDABAD	00163	50000
01-AUG-21	2202	AHMEDABAD	00186	25000

**Total:** **1189000**

**Count:** **13**

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

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

**Total:** **330771**

**Count:** **3**

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

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

**Total:** **239000**

**Count:** **2**

DDO\_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND  
 BLIND SCHOOL CHITTAL ROAD, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2202	AMRELI	00062	30000
01-JUN-21	2202	AMRELI	00054	50000
01-JUL-21	2202	AMRELI	00076	239000
01-JUL-21	2202	AMRELI	00077	204000
01-JUL-21	2202	AMRELI	00071	96000
01-JUL-21	2202	AMRELI	00060	96000
01-JUL-21	2202	AMRELI	00055	8000
01-JUL-21	2202	AMRELI	00050	50000
01-JUL-21	2202	AMRELI	00054	65000

**Total:** **838000**

**Count:** **9**

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

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

**Total:** **128000**

**Count:** **1**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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)	00004	200000
	01-JUL-21	2202	BANASKANTHA (PALANPUR)	00125	365416
	01-JUL-21	2202	BANASKANTHA (PALANPUR)	00123	300000
	01-JUL-21	2202	BANASKANTHA (PALANPUR)	00124	300000
	01-AUG-21	2202	BANASKANTHA (PALANPUR)	00126	600000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,&amp;</b>					
<b>TRAINING,GANESHPURA,PALANPUR DIST.B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1776416</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.</b>					
<b>TALUKALIB,DANTA,DANTA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2236	BANASKANTHA (PALANPUR)	00043	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE,SUIGAM,PALANPUR,B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>328600</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM</b>					
<b>PANCHAYAT,LAKHANI,,PALANPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
	01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700
<b>Total:</b>					<b>152700</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR</b>					
<b>PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
<b>Total:</b>					<b>1568100</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,OPP NEW POLICE</b>					
<b>STATION,GOLA ROAD,VADGAM (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000
<b>Total:</b>					<b>213900</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA</b>					
<b>ROAD.,DEODAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200

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

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-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,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-04	2236	BHARUCH	00043	800

Total:

800

Count:

1

DDO\_NAME : 540640 : MAMLATDAR, BHARUCH, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-01	2236	BHARUCH	00017	110000
01-DEC-01	2236	BHARUCH	00004	350000

Total:

460000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	BHARUCH	00043	32000
01-SEP-19	2236	BHARUCH	00022	32000
01-OCT-19	2236	BHARUCH	00081	40000

Total:

104000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	BHARUCH	00144	523000

Total:

523000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHARUCH	00023	15400

Total:

15400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	BHARUCH	00082	90000
01-MAR-20	2202	BHARUCH	00004	50000
01-JUL-21	2202	BHARUCH	00004	17000
01-JUL-21	2202	BHARUCH	00002	125000
01-JUL-21	2202	BHARUCH	00001	30000
01-AUG-21	2202	BHARUCH	00004	75000
01-AUG-21	2202	BHARUCH	00003	175000
01-AUG-21	2202	BHARUCH	00002	50000
01-AUG-21	2202	BHARUCH	00001	235000
01-AUG-21	2202	BHARUCH	00047	283000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 540724 : 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>
<b>Total:</b>					<b>1130000</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME : 550477 : 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 : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-04	2204	BHAVNAGAR	00035	100000
	01-SEP-04	2204	BHAVNAGAR	00002	45000
<b>Total:</b>					<b>145000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION &amp; TRAINING CENTRE,BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2202	BHAVNAGAR	00038	5000
	01-JUL-21	2202	BHAVNAGAR	00056	60000
	01-JUL-21	2202	BHAVNAGAR	00061	50000
	01-JUL-21	2202	BHAVNAGAR	00035	55000
	01-JUL-21	2202	BHAVNAGAR	00055	39000
	01-AUG-21	2202	BHAVNAGAR	00004	300000
	01-AUG-21	2202	BHAVNAGAR	00003	300000
	01-AUG-21	2202	BHAVNAGAR	00002	100000
<b>Total:</b>					<b>909000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE,,VAGHAI,DIST.AHWA-DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2202	DANGS (AHWA)	00040	10000
	01-JUL-21	2202	DANGS (AHWA)	00048	43000
	01-JUL-21	2202	DANGS (AHWA)	00049	45000
	01-JUL-21	2202	DANGS (AHWA)	00060	100000
	01-JUL-21	2202	DANGS (AHWA)	00064	157000
	01-JUL-21	2202	DANGS (AHWA)	00065	134500
	01-AUG-21	2202	DANGS (AHWA)	00052	42000
<b>Total:</b>					<b>531500</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE,,WAGHA,,DIST.AHWA-DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2202	DANGS (AHWA)	00006	300000
	01-SEP-00	2202	DANGS (AHWA)	00007	65000

## Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 2062600  
 Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2202	GANDHINAGAR	00110	100000
01-AUG-21	2202	GANDHINAGAR	00005	150000
01-AUG-21	2202	GANDHINAGAR	00065	180000
01-AUG-21	2202	GANDHINAGAR	00007	50000
01-AUG-21	2202	GANDHINAGAR	00064	300000
01-AUG-21	2202	GANDHINAGAR	00004	100000
01-AUG-21	2202	GANDHINAGAR	00006	48000

Total: 928000  
 Count: 7

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

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

Total: 75000  
 Count: 1

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

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

Total: 160000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2202	JAMNAGAR	00058	300000
01-SEP-19	2202	JAMNAGAR	00044	1000000
01-JUL-21	2202	JAMNAGAR	00114	250000
01-JUL-21	2202	JAMNAGAR	00113	250000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	JAMNAGAR	00111	35000
01-JUL-21	2202	JAMNAGAR	00112	250000
01-AUG-21	2202	JAMNAGAR	00048	25000

Total: 2110000

Count: 7

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	JAMNAGAR	00007	140000
01-JUN-04	2236	JAMNAGAR	00018	150000

Total: 290000

Count: 2

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

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

Total: 420000

Count: 1

DDO\_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

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

Total: 244000

Count: 2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2202	JUNAGADH	00122	50000
01-JUN-21	2202	JUNAGADH	00124	50000
01-JUL-21	2202	JUNAGADH	00116	200000
01-JUL-21	2202	JUNAGADH	00146	365000
01-JUL-21	2202	JUNAGADH	00147	300000
01-JUL-21	2202	JUNAGADH	00148	100000

Total: 1065000

Count: 6

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	JUNAGADH	00007	244800
<b>Total:</b>					<b>244800</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-01	2236	JUNAGADH	00001	70000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR, , TALALA.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2236	JUNAGADH	00077	3000
	01-DEC-03	2236	JUNAGADH	00033	8000
	01-JAN-04	2236	JUNAGADH	00062	7000
	01-JUL-04	2236	JUNAGADH	00032	35000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION</b>					
<b>GROUND, BHESAN. JUNAGADH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-18	2236	JUNAGADH	00058	4740
	01-DEC-18	2236	JUNAGADH	00056	59298
	01-DEC-18	2236	JUNAGADH	00057	39532
<b>Total:</b>					<b>103570</b>
<b>Count:</b>					<b>3</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-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
<b>Total:</b>					<b>292000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-02	2236	KHEDA	00026	115400
<b>Total:</b>					<b>115400</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O., NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-00	2204	KHEDA	00010	2446
<b>Total:</b>					<b>2446</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING</b>					
<b>OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2204	KHEDA	00002	86335

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					86335

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	KHEDA	00058	100000
	01-AUG-21	2202	KHEDA	00026	33000
	01-AUG-21	2202	KHEDA	00064	200000
	01-AUG-21	2202	KHEDA	00065	300000
	01-AUG-21	2202	KHEDA	00066	25000
	01-AUG-21	2202	KHEDA	00025	100000

**Total:** 758000

Count: 6

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

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

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

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

Total: 625000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	KUTCH(BHUI)	00198	400000
01-FEB-20	2202	KUTCH(BHUI)	00197	116000
01-JUL-21	2202	KUTCH(BHUI)	00200	24000
01-JUL-21	2202	KUTCH(BHUI)	00201	50000
01-JUL-21	2202	KUTCH(BHUI)	00202	10000
01-JUL-21	2202	KUTCH(BHUI)	00222	8500
01-JUL-21	2202	KUTCH(BHUI)	00229	114900
01-JUL-21	2202	KUTCH(BHUI)	00230	50000
01-JUL-21	2202	KUTCH(BHUI)	00237	235000
01-JUL-21	2202	KUTCH(BHUI)	00238	147520
01-JUL-21	2202	KUTCH(BHUI)	00239	283300
01-AUG-21	2202	KUTCH(BHUI)	00003	166000
01-AUG-21	2202	KUTCH(BHUI)	00067	25000
01-AUG-21	2202	KUTCH(BHUI)	00066	500000

Total: 2130220

Count: 14

DDO\_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ INDEP COY N C C BHUI KUTHC,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2204	KUTCH(BHUI)	00032	59875

Total: 59875

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUI)	00057	25000
01-DEC-03	2236	KUTCH(BHUI)	00004	25000
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,BHUI

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH (BHUI)	00033	60000
01-FEB-13	2236	KUTCH (BHUI)	00028	52500

Total:

1125000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	28000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
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)	00035	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	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-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	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)	00013	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2236	KUTCH (BHUIJ)	00015	200000
01-MAR-09	2236	KUTCH (BHUIJ)	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 (BHUIJ)	00010	200000
01-AUG-09	2236	KUTCH (BHUIJ)	00029	200000
01-AUG-09	2236	KUTCH (BHUIJ)	00030	250000
01-SEP-09	2236	KUTCH (BHUIJ)	00028	200000
01-DEC-09	2236	KUTCH (BHUIJ)	00021	150000
01-DEC-09	2236	KUTCH (BHUIJ)	00022	250000
01-DEC-09	2236	KUTCH (BHUIJ)	00024	200000
01-JAN-10	2236	KUTCH (BHUIJ)	00045	250000
01-MAR-10	2236	KUTCH (BHUIJ)	00073	300000
01-MAR-10	2236	KUTCH (BHUIJ)	00009	200000
01-AUG-13	2236	KUTCH (BHUIJ)	00047	100000
01-OCT-13	2236	KUTCH (BHUIJ)	00070	200000
01-MAR-14	2236	KUTCH (BHUIJ)	00082	82250
01-MAR-14	2236	KUTCH (BHUIJ)	00083	100000
01-JUN-14	2236	KUTCH (BHUIJ)	00049	50000
01-OCT-14	2236	KUTCH (BHUIJ)	00010	170000
01-FEB-17	2236	KUTCH (BHUIJ)	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 (BHUIJ)	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 (BHUIJ)	00032	100000
01-AUG-02	2236	KUTCH (BHUIJ)	00016	210000
01-OCT-02	2236	KUTCH (BHUIJ)	00025	30000
01-MAR-03	2236	KUTCH (BHUIJ)	00042	25000
01-MAR-03	2236	KUTCH (BHUIJ)	00056	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00006	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00038	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00041	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00048	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00036	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00034	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00049	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-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	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)	00032	25000
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	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-FEB-03	2236	KUTCH (BHUI)	00052	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
01-MAR-03	2236	KUTCH (BHUI)	00026	25000
01-AUG-03	2236	KUTCH (BHUI)	00032	25000
01-AUG-03	2236	KUTCH (BHUI)	00041	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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00044	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00047	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)	00047	170000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000

Total: 295000

Count: 3

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

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

Total: 170000

Count: 1

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

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

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	MEHSANA	00046	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620697 : MAMLATDAR, KHERALU,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:					1
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING CENTRE,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	MEHSANA	00027	33000
	01-AUG-21	2202	MEHSANA	00084	25000
Total:					58000
Count:					2
DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000
Total:					20000
Count:					1
DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2236	PANCHMAHAL (GODHARA)	00009	100000
Total:					100000
Count:					1
DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2236	PANCHMAHAL (GODHARA)	00047	61760
Total:					61760
Count:					1
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-18	2236	PANCHMAHAL (GODHARA)	00028	67900
	01-JAN-18	2236	PANCHMAHAL (GODHARA)	00030	754800
Total:					822700
Count:					2
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-17	2236	PANCHMAHAL (GODHARA)	00021	114000
	01-DEC-17	2236	PANCHMAHAL (GODHARA)	00013	114000
Total:					228000
Count:					2
DDO_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL .,NEAR MOCHI BAZAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-06	2236	RAJKOT	00035	50000
Total:					50000
Count:					1
DDO_NAME : 640628 : ADMINISTRATIVE OFFICER, ADMN OFFICER NCC GROUP HQ,B/H D.H. COLLEGE HOSTEL BUILDING,RAJKOT					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	RAJKOT	00027	59625
01-FEB-21	2204	RAJKOT	00029	53810

Total:

113435

Count:

2

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-JUL-21	2202	RAJKOT	00129	240000
01-JUL-21	2202	RAJKOT	00131	580000
01-JUL-21	2202	RAJKOT	00134	50000
01-JUL-21	2202	RAJKOT	00128	54000
01-JUL-21	2202	RAJKOT	00116	200000
01-JUL-21	2202	RAJKOT	00115	50000
01-JUL-21	2202	RAJKOT	00056	60000
01-JUL-21	2202	RAJKOT	00112	50000
01-AUG-21	2202	RAJKOT	00099	500000

Total:

2384000

Count:

10

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total:

163935

Count:

6

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

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

Total:

75000

Count:

1

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

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

Total:

28900

Count:

1

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

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

Total:

121525

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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:

Count:

2

310675

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

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

Total:

Count:

1

200000

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:

Count:

1

121530

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00107	200000
01-JUN-21	2202	SABARKANTHA (HIMATNAGAR )	00056	200000
01-JUN-21	2202	SABARKANTHA (HIMATNAGAR )	00053	200000
01-JUN-21	2202	SABARKANTHA (HIMATNAGAR )	00057	124000
01-JUL-21	2202	SABARKANTHA (HIMATNAGAR )	00092	200000
01-JUL-21	2202	SABARKANTHA (HIMATNAGAR )	00090	200000
01-JUL-21	2202	SABARKANTHA (HIMATNAGAR )	00091	21000
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00075	500000
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00066	600000
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00065	100000
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00030	200000

Total:

Count:

11

2545000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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 : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR, ,

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

Total: 314500

Count: 5

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, BAYAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					345000
Count:					5
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-11	2236	SABARKANTHA (HIMATNAGAR )	00058 308100
Total:					308100
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00024 70000
		01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00015 115000
		01-AUG-07	2236	SABARKANTHA (HIMATNAGAR )	00031 150000
		01-SEP-08	2236	SABARKANTHA (HIMATNAGAR )	00018 99000
Total:					434000
Count:					4
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-08	2236	SABARKANTHA (HIMATNAGAR )	00075 6075
Total:					6075
Count:					1
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-05	2236	SABARKANTHA (HIMATNAGAR )	00061 100000
		01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00044 50000
		01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00017 225000
Total:					375000
Count:					3
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-13	2236	SABARKANTHA (HIMATNAGAR )	00025 71600
Total:					71600
Count:					1
DDO_NAME	:	650664	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031 180000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

Total: 180000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2202	SURAT	00062	25000
01-FEB-21	2202	SURAT	00002	15000
01-FEB-21	2202	SURAT	00051	50000
01-JUL-21	2202	SURAT	00052	70000
01-JUL-21	2202	SURAT	00055	36000
01-AUG-21	2202	SURAT	00062	100000
01-AUG-21	2202	SURAT	00110	200000
01-AUG-21	2202	SURAT	00066	400000
01-AUG-21	2202	SURAT	00065	150000
01-AUG-21	2202	SURAT	00052	150000
01-AUG-21	2202	SURAT	00051	200000

Total: 1396000

Count: 11

DDO\_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,

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

Total: 15500

Count: 1

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

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-11	2236	SURAT	00050	98200
01-DEC-14	2236	SURAT	00047	121298
01-FEB-19	2236	SURAT	00056	40000
01-MAR-19	2236	SURAT	00175	25760
01-MAR-19	2236	SURAT	00176	40000
01-MAR-19	2236	SURAT	00177	350000

Total:

925258

Count:

9

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

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

Total:

23200

Count:

1

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

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

Total:

150000

Count:

1

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

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

Total:

830000

Count:

3

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

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

Total:

161000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	SURAT	00040	150000
01-MAR-07	2236	SURAT	00130	62650
01-MAR-07	2236	SURAT	00131	36600
01-MAR-10	2236	SURAT	00043	98425
01-FEB-19	2236	SURAT	00070	240250

Total:

587925

Count:

5

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

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

Total:

44150

Count:

1

DDO\_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION



## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	SURANDRANAGAR	00086	63000
01-JUL-21	2202	SURANDRANAGAR	00089	70000
01-JUL-21	2202	SURANDRANAGAR	00095	300000
01-JUL-21	2202	SURANDRANAGAR	00106	60000
01-AUG-21	2202	SURANDRANAGAR	00087	50000
01-AUG-21	2202	SURANDRANAGAR	00073	90000
01-AUG-21	2202	SURANDRANAGAR	00035	200000
01-AUG-21	2202	SURANDRANAGAR	00044	103000

**Total:** **936000**

**Count:** **8**

DDO\_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,

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

**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	00073	292700
01-DEC-18	2236	SURANDRANAGAR	00072	428400

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>13084325</b>

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
	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	00027	2000000
	01-MAR-19	2236	SURANDRANAGAR	00028	146000
	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

**Total:** 4261050

Count: 4

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 680502 : ADDI COLLECTOR, ADDITIONAL COLLECTOR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	VADODARA	00034	200000

Total: 200000

Count: 1

DDO\_NAME : 680519 : MEDICAL OFFICER, SHREE C A PATEL HOSPITAL & C H C,MOTAFOFALIA SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00040	189000
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
01-JUL-21	2202	VADODARA	00065	590000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00059	200000
01-JUL-21	2202	VADODARA	00058	200000
01-JUL-21	2202	VADODARA	00048	110000
01-AUG-21	2202	VADODARA	00040	100000
01-AUG-21	2202	VADODARA	00037	100000
01-AUG-21	2202	VADODARA	00049	25000

**Total:** 1487365

**Count:** 10

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

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

**Total:** 211800

**Count:** 3

DDO\_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2236	VADODARA	00123	25050

**Total:** 25050

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	VADODARA	00066	40000
01-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	00015	247750
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00018	578250
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000

**Total:** 3159075

**Count:** 8

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00021	50588
01-MAR-20	2236	VADODARA	00138	47860

Total:

98448

Count:

2

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

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

Total:

600000

Count:

1

DDO\_NAME : 680838 : MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-13	2236	VADODARA	00039	750000

Total:

750000

Count:

1

DDO\_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA

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

Total:

7157

Count:

1

DDO\_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2202	VALSAD	00056	50000
01-JUN-21	2202	VALSAD	00057	50000
01-JUL-21	2202	VALSAD	00063	30000
01-JUL-21	2202	VALSAD	00084	200000
01-JUL-21	2202	VALSAD	00085	160000
01-AUG-21	2202	VALSAD	00012	200000
01-AUG-21	2202	VALSAD	00065	473000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1163000
Count:				7	
DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00056	60000
	01-MAR-04	2202	DAHOD	00057	100000
Total:					160000
Count:				2	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00091	350000
	01-JUL-21	2202	DAHOD	00090	100000
	01-JUL-21	2202	DAHOD	00089	100000
	01-JUL-21	2202	DAHOD	00086	100000
	01-JUL-21	2202	DAHOD	00080	100000
	01-JUL-21	2202	DAHOD	00085	179000
Total:					929000
Count:				6	
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'					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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	00066	45000
01-JUN-21	2202	PATAN	00061	50000
01-JUN-21	2202	PATAN	00060	50000
01-JUL-21	2202	PATAN	00030	150000
01-JUL-21	2202	PATAN	00062	160000
01-AUG-21	2202	PATAN	00002	260000
01-AUG-21	2202	PATAN	00003	130000
01-AUG-21	2202	PATAN	00053	130000
01-AUG-21	2202	PATAN	00054	25000

**Total:** **1000000**

**Count:** **9**

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

**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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>730489</b>	<b>:</b>	<b>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-JAN-20	2236	PATAN	00053	24000
<b>Total:</b>					<b>104000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>730495</b>	<b>:</b>	<b>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-JAN-12	2236	PATAN	00024	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730501</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-11	2236	PATAN	00036	240000
<b>Total:</b>					<b>240000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730509</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND SIDDHAPUR,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	PATAN	00028	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730559</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, BECHARAJI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	PATAN	00055	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730577</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, SAMI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	PATAN	00052	61045
<b>Total:</b>					<b>61045</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>740464</b>	<b>:</b>	<b>PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2202	NARMADA (RAJPIPLA)	00072	50000
	01-JUL-21	2202	NARMADA (RAJPIPLA)	00071	100000
	01-JUL-21	2202	NARMADA (RAJPIPLA)	00058	27000
	01-JUL-21	2202	NARMADA (RAJPIPLA)	00059	50000
	01-AUG-21	2202	NARMADA (RAJPIPLA)	00001	200000
<b>Total:</b>					<b>427000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>740470</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T DEPOT,RAJPIPLA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-14	2236	NARMADA (RAJPIPLA)	00019	81850
<b>Total:</b>					<b>81850</b>
<b>Count:</b>				<b>1</b>	



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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL  
DEDIAPADA, RAJPIPLA, DIST NARMADA

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

Total: 502400

Count: 1

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA  
; TILAKWADA, RAJPIPLA, DIST NARMADA

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

Total: 161700

Count: 1

DDO\_NAME : 750443 : CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage  
Prevention Cum Social, Defence Officer, Anand

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

Total: 183000

Count: 1

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

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

Total: 80000

Count: 1

DDO\_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND, VALASAN, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	ANAND	00062	100000
01-JUL-21	2202	ANAND	00063	39000
01-JUL-21	2202	ANAND	00059	350000
01-JUL-21	2202	ANAND	00060	300000
01-JUL-21	2202	ANAND	00061	190000

Total: 979000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00011	36310
01-AUG-19	2236	ANAND	00010	36150
01-MAR-20	2236	ANAND	00070	40160

Total: 112620

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00020	174700

Total: 174700

Count: 1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 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	00129	125400
01-MAR-19	2236	ANAND	00048	1230600
01-MAR-19	2236	ANAND	00126	1079500

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	00022	440000
01-JUL-18	2236	PORBANDAR	00023	660000
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 : 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-JUN-21	2202	PORBANDAR	00061	25000
01-JUN-21	2202	PORBANDAR	00060	10000
01-JUL-21	2202	PORBANDAR	00065	200000
01-JUL-21	2202	PORBANDAR	00059	50000
01-JUL-21	2202	PORBANDAR	00058	50000
01-AUG-21	2202	PORBANDAR	00044	25000
01-AUG-21	2202	PORBANDAR	00043	33000

**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
<b>Total:</b>					<b>893000</b>

Count: 11

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
	01-JUL-21	2202	NAVASARI	00100	200000
	01-JUL-21	2202	NAVASARI	00076	60000
	01-AUG-21	2202	NAVASARI	00003	250000
	01-AUG-21	2202	NAVASARI	00002	240000

**Total:** 813000

Count: 6

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
	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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	BOTAD	00049	18000
01-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-JUL-21	2202	MAHISAGAR (LUNAWADA)	00044	100000
01-JUL-21	2202	MAHISAGAR (LUNAWADA)	00041	68000
01-JUL-21	2202	MAHISAGAR (LUNAWADA)	00040	150000
01-JUL-21	2202	MAHISAGAR (LUNAWADA)	00036	100000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00040	100000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00042	100000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00043	82000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00044	100000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00045	100000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00041	100000

Total:

1000000

Count:

10

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	00013 831210
		01-FEB-18	2236	MORBI	00017 615230
		01-FEB-18	2236	MORBI	00014 63710
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					255000

Count: 1

DDO\_NAME : 850611 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI  
DWARKA

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

**Total:** 1090000

Count: 1

DDO\_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI  
DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022	32120

**Total:** 32120

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2236	GIR SOMNATH (VERAVAL)	00035	38530
	01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00005	29330
	01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00008	29380

**Total:** 97240

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00021	29660
	01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00047	19690

**Total:** 49350

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00024	21000
	01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00019	17000

**Total:** 38000

Count: 2

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
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## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:



## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

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

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 : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

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

Total: 25000  
 Count: 1

DDO\_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE  
 DEPT,,SACHIVALAYA,GANDHINAGAR

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE					
DEPT,,SACHIVALAYA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					130000
Count:				1	
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
Count:				1	
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-09	2015	KHEDA	00020	250000
	01-SEP-10	3454	KHEDA	00022	15000
	01-SEP-10	3454	KHEDA	00021	535150
	01-DEC-10	2015	KHEDA	00003	75500
Total:					875650
Count:				4	
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
Total:					4000
Count:				1	
DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2015	KHEDA	00048	41000
Total:					41000
Count:				1	
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KUTCH(BHUJ)	00011	550000
Total:					550000
Count:				1	
DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL					
SURGEON,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-09	2015	PANCHMAHAL(GODHARA)	00035	500000
Total:					500000
Count:				1	
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2015	PANCHMAHAL(GODHARA)	00017	100000
Total:					100000
Count:				1	
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-12	2015	PANCHMAHAL(GODHARA)	00061	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00023	700000
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00020	50000
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00059	200000
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00065	1850000
01-MAR-13	2015	PANCHMAHAL (GODHARA)	00166	364104
01-MAR-13	2015	PANCHMAHAL (GODHARA)	00161	790000

**Total:** **3979104**

**Count:** **7**

DDO\_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000

**Total:** **100000**

**Count:** **1**

DDO\_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000

**Total:** **100000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2052	SURAT	00013	57067

**Total:** **57067**

**Count:** **1**

DDO\_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD  
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	00080	300000
01-MAY-09	2015	SURAT	00081	316000
01-MAY-09	2015	SURAT	00082	300000
01-JUN-09	2015	SURAT	00065	200000
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00003	1000000
01-DEC-13	2015	SURAT	00004	500000
01-FEB-16	2015	SURAT	00025	700000

**Total:** **4176000**

**Count:** **12**

DDO\_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST  
FLOOR, SURAT,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST FLOOR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					169000
Count:				1	
DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00103	56000
	01-MAR-06	2015	SURAT	00041	90000
Total:					146000
Count:				2	
DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2015	SURAT	00117	500000
Total:					500000
Count:				1	
DDO_NAME : 660811 : MAMLATDAR, NAZAR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00077	435000
Total:					435000
Count:				1	
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2015	SURAT	00016	25000
Total:					25000
Count:				1	
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2015	SURAT	00031	600000
	01-JAN-08	2015	SURAT	00117	338000
	01-JAN-08	2015	SURAT	00042	100000
	01-NOV-12	2015	SURAT	00147	200000
Total:					1238000
Count:				4	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00080	25000
	01-MAR-03	2015	SURAT	00067	25000
	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 : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , KHANPUR,					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	830668	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004	74500
<b>Total:</b>					<b>74500</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,, ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>	68		<b>Grand Total:</b>	17504239	

# 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:



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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2210	AHMEDABAD	01305	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2210	AHMEDABAD	00962	15000

Total: 15000

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-JUN-21	2210	AHMEDABAD	00973	15000
01-JUL-21	2210	AHMEDABAD	00861	10000
01-JUL-21	2210	AHMEDABAD	00807	100000

Total: 135000

Count: 4

DDO\_NAME : 510549 : SUPRINTENDENT, GENERAL HOSPITAL RAJPUR HIRPUR E S I  
S,GENERAL HOSPITAL E.S.I.S.,SUKHRAMNAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2210	AHMEDABAD	01040	20000

Total: 20000

Count: 1

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	01508	8530

Total: 8530

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2210	AHMEDABAD	00635	23406

Total: 23406

Count: 1

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	01149	150000
01-JUL-21	2210	AHMEDABAD	00625	43599
01-AUG-21	2210	AHMEDABAD	00534	28892

Total: 351418

Count: 4

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HFW	HEALTH AND FAMILY WELFARE DEPARTMENT			
DDO_NAME :	520418	: ADMINISTRATIVE OFFICER, CIVIL HOSPITAL CAMPUS,AMRELI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-09	2211	AMRELI	00012	10000
Total:					10000
Count:				1	
DDO_NAME :	530418	: ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL			
	HOSPITAL,SIMLA GATE,PALANPUR (BK)				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2210	BANASKANTHA (PALANPUR)	00164	35000
Total:					35000
Count:				1	
DDO_NAME :	540418	: ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL			
	HOSPITAL,CIVIL ROAD,BHARUCH				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2210	BHARUCH	00173	50000
Total:					50000
Count:				1	
DDO_NAME :	550418	: ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T			
	HOSPITAL,BHAVNAGAR,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2210	BHAVNAGAR	00292	50000
	01-AUG-21	2210	BHAVNAGAR	00239	5000
Total:					55000
Count:				2	
DDO_NAME :	570528	: ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED			
	SER,CIVIL HOSPITAL GANDHINAGAR,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2210	GANDHINAGAR	00153	25000
Total:					25000
Count:				1	
DDO_NAME :	570569	: ADMINISTRATIVE OFFICER, AD,OMOSTRATIVE			
	OFFICER,GANDHINAGAR,GANDHINAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2211	GANDHINAGAR	00031	24000
Total:					24000
Count:				1	
DDO_NAME :	570569	: ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &			
	M.E.,B5/2 OLD SACHIVALAYA,GANDHINAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
Total:					619441
Count:				2	
DDO_NAME :	580617	: MAMLATDAR, BHANWAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	JAMNAGAR	00029	45000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>45000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-05	2210	KHEDA	00324	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	MEHSANA	00015	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE,HALOL,DIST. GODHRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-20	2210	PANCHMAHAL (GODHARA)	00098	12000
	01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 630560 : SUPRINTENDENT, COMMUNITY HEALTH CENTRE,SHAHERA,DIST. GODHRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
	01-JUL-21	2210	PANCHMAHAL (GODHARA)	00182	10000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-01	2210	RAJKOT	00588	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI BAZAR,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2210	RAJKOT	00466	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000

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-AUG-21	2210	RAJKOT	00435	9000
	01-AUG-21	2210	RAJKOT	00434	19500
Total:					28500

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	00186	40000
	01-AUG-21	2210	RAJKOT	00287	50000
Total:					90000

Count: 2

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

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

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2210	SURAT	00440	60000

Total: 60000

Count: 1

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

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

Total: 5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-AUG-21	2210	VADODARA	00297	35000
	01-AUG-21	2210	VADODARA	00813	35000
	01-AUG-21	2211	VADODARA	00044	35000

Total: 175000

Count: 5

DDO\_NAME : 680634 : MEDICAL OFFICER, MEDICAL OFFICER CLASS 1 INCHARGE  
GOVT., REFERAL HOSPITAL DABHOI, VADODARA

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

Total: 35609

Count: 1

DDO\_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA  
ADIJATI, KANYA, VADODARA

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

Total: 5000

Count: 1

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

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

Total: 50940

Count: 2

DDO\_NAME : 730516 : SUPDT. OF C. H. C., ADMINISTRATIVE OFFICER, REFERAL HOSP  
& C H C, SIDDHPUR PATAN

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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-JUL-21	2210	PATAN	00213	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-JUL-21	2210	PORBANDAR	00065	35000

Total:

35000

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

Total:

128000

Count:

6

Total Count: 65

Grand Total: 2378844

## 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-JUL-21	2055	AHMEDABAD	00459	300000
01-AUG-21	2055	AHMEDABAD	00342	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-MAY-21	2056	AHMEDABAD	00111	300000
01-JUN-21	2056	AHMEDABAD	00075	300000
01-JUL-21	2056	AHMEDABAD	00030	150000
01-JUL-21	2056	AHMEDABAD	00051	200000
01-JUL-21	2056	AHMEDABAD	00080	200000
01-AUG-21	2056	AHMEDABAD	00057	300000
01-AUG-21	2056	AHMEDABAD	00071	180000
01-AUG-21	2056	AHMEDABAD	00056	200000

**Total:** **1980000**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	AHMEDABAD	00086	30000
01-JUL-21	2056	AHMEDABAD	00046	40000
01-AUG-21	2056	AHMEDABAD	00040	40000

**Total:** **110000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	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	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
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	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	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
01-JUL-21	2055	AHMEDABAD	00427	34860
01-JUL-21	2055	AHMEDABAD	00503	200000
01-JUL-21	2055	AHMEDABAD	00505	50000
01-JUL-21	2055	AHMEDABAD	00504	30000
01-AUG-21	2055	AHMEDABAD	00016	42237

**Total:** 469076  
 Count: 8

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-JUL-21	2055	AHMEDABAD	00480	500000

**Total:** 500000  
 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-JUL-21	2055	AHMEDABAD	00309	2500000

**Total:** 2500000  
 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

**Total:** 1216302  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	AMRELI	00007	30000
01-AUG-21	2056	AMRELI	00016	30000

**Total:** 60000  
 Count: 2

DDO\_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT, OPEN JAIL B/H POLICE HEAD  
 QUTRS, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2056	AMRELI	00017	10000

**Total:** 10000  
 Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 530422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, 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-JUN-21	2055	BANASKANTHA (PALANPUR)	00153	8000
01-AUG-21	2055	BANASKANTHA (PALANPUR)	00114	150000

**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-JUL-21	2056	BANASKANTHA (PALANPUR)	00008	40000
01-AUG-21	2056	BANASKANTHA (PALANPUR)	00008	40000

**Total:** 80000

**Count:** 2

DDO\_NAME : 530644 : SUPRINTENDENT, OFFICE SUPDT.S.R.P.F.GROUP-III, MADANA, (DANGIA), PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-JUN-21	2055	BANASKANTHA (PALANPUR)	00156	300000

**Total:** 600000

**Count:** 2

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	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-JUN-21	2055	BHARUCH	00001	50000

**Total:** 1714447

**Count:** 9

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

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

**Total:** 35000

**Count:** 1

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-JUL-21	2055	BHARUCH	00098	500000
01-AUG-21	2055	BHARUCH	00074	10000
01-AUG-21	2055	BHARUCH	00030	500000

**Total:** 2020000

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	BHAVNAGAR	00136	100000
01-JUL-21	2055	BHAVNAGAR	00201	1140405
01-JUL-21	4216	BHAVNAGAR	00001	4097800
01-AUG-21	2055	BHAVNAGAR	00160	50000
01-AUG-21	2055	BHAVNAGAR	00150	1131515
01-AUG-21	2055	BHAVNAGAR	00142	100000

**Total:** 6619720

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	BHAVNAGAR	00004	50000
01-JUL-21	2056	BHAVNAGAR	00006	40000
01-AUG-21	2056	BHAVNAGAR	00010	35000

**Total:** 125000

**Count:** 3

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

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

**Total:** 15300

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-FEB-21	2070	DANGS (AHWA)	00014	91200
01-AUG-21	2055	DANGS (AHWA)	00036	100000
01-AUG-21	2055	DANGS (AHWA)	00023	40000

**Total:** 408720

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	GANDHINAGAR	00446	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUL-21	2055	GANDHINAGAR	00242	20000
01-JUL-21	2055	GANDHINAGAR	00304	150000
01-AUG-21	2055	GANDHINAGAR	00412	150000
01-AUG-21	2055	GANDHINAGAR	00083	5000
01-AUG-21	2055	GANDHINAGAR	00082	100000

Total:

3584091

Count:

13

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	00281	300000
01-JUN-21	2055	GANDHINAGAR	00203	311237
01-JUN-21	2055	GANDHINAGAR	00102	17000
01-JUN-21	2055	GANDHINAGAR	00101	300000
01-JUN-21	2055	GANDHINAGAR	00280	50000
01-JUL-21	2055	GANDHINAGAR	00453	300000
01-JUL-21	2055	GANDHINAGAR	00197	50618
01-JUL-21	2055	GANDHINAGAR	00196	9628
01-JUL-21	2055	GANDHINAGAR	00122	21217
01-JUL-21	2055	GANDHINAGAR	00027	36089
01-JUL-21	2055	GANDHINAGAR	00091	9628
01-AUG-21	2055	GANDHINAGAR	00415	75708

Total:

2347121

Count:

20

DDO\_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST,GEOL. SCEINCE AND MNINING, SE-11,GANDHINAGAR

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

Total:

27000

Count:

1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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	500000
01-OCT-20	2055	JAMNAGAR	00215	100000
01-AUG-21	2055	JAMNAGAR	00369	1108607
01-AUG-21	2055	JAMNAGAR	00293	100000

Total: 1822107

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	JAMNAGAR	00006	60000
01-JUL-21	2056	JAMNAGAR	00001	130000
01-JUL-21	2056	JAMNAGAR	00011	50000
01-JUL-21	2056	JAMNAGAR	00014	50000
01-AUG-21	2056	JAMNAGAR	00014	230000

Total: 520000

Count: 5

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	JAMNAGAR	00498	200000
01-FEB-20	2055	JAMNAGAR	00122	200000
01-FEB-20	2055	JAMNAGAR	00254	200000
01-AUG-21	2055	JAMNAGAR	00069	200000
01-AUG-21	2055	JAMNAGAR	00263	200000

Total: 1000000

Count: 5

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	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-MAY-21	2055	JUNAGADH	00170	71526
01-AUG-21	2055	JUNAGADH	00139	19212
01-AUG-21	2055	JUNAGADH	00137	30000
01-AUG-21	2055	JUNAGADH	00138	100000

Total: 490738

Count: 9

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00192	100000
01-MAR-20	2055	JUNAGADH	00193	10000
01-JUL-21	2055	JUNAGADH	00178	10000
01-JUL-21	2055	JUNAGADH	00154	100000

Total: 220000  
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-JUN-21	2055	JUNAGADH	00226	20000
01-AUG-21	2055	JUNAGADH	00079	100000

Total: 587170  
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	JUNAGADH	00008	75000
01-JUN-21	2056	JUNAGADH	00005	160000
01-JUL-21	2056	JUNAGADH	00015	60000
01-JUL-21	2056	JUNAGADH	00016	110000
01-AUG-21	2056	JUNAGADH	00004	65000
01-AUG-21	2056	JUNAGADH	00005	3000
01-AUG-21	2056	JUNAGADH	00012	3000
01-AUG-21	2056	JUNAGADH	00013	150000

Total: 626000  
 Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	KHEDA	00063	3000

Total: 3000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00184	20000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2055	KHEDA	00106	200000
01-AUG-21	2070	KHEDA	00014	273600

Total: 946600  
 Count: 7

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	KHEDA	00007	35000
01-JUL-21	2056	KHEDA	00010	50000
01-AUG-21	2056	KHEDA	00008	45000
01-AUG-21	2056	KHEDA	00009	36816

**Total:** **166816**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KHEDA	00179	500000
01-MAY-21	2055	KHEDA	00184	300000
01-MAY-21	2055	KHEDA	00185	50000
01-JUN-21	2055	KHEDA	00132	500000
01-AUG-21	2055	KHEDA	00127	300000

**Total:** **1650000**

**Count:** **5**

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

**Total:** **7500**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-APR-21	2055	KUTCH(BHUJ)	00078	1710726
01-JUN-21	2055	KUTCH(BHUJ)	00111	200000
01-JUN-21	2055	KUTCH(BHUJ)	00254	20000
01-JUL-21	2055	KUTCH(BHUJ)	00217	10000
01-JUL-21	2055	KUTCH(BHUJ)	00097	1772328
01-JUL-21	2055	KUTCH(BHUJ)	00218	200000
01-JUL-21	2055	KUTCH(BHUJ)	00219	25000
01-JUL-21	2070	KUTCH(BHUJ)	00039	40000
01-AUG-21	2055	KUTCH(BHUJ)	00073	20000
01-AUG-21	2055	KUTCH(BHUJ)	00074	200000

**Total:** **6107203**

**Count:** **15**

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

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	KUTCH(BHUJ)	00020	90000

Total: 330000  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	KUTCH(BHUJ)	00031	60000
01-JUL-21	2056	KUTCH(BHUJ)	00019	330000
01-AUG-21	2056	KUTCH(BHUJ)	00042	70000
01-AUG-21	2056	KUTCH(BHUJ)	00041	60000
01-AUG-21	2056	KUTCH(BHUJ)	00057	210000

Total: 730000  
 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-JUL-21	2055	KUTCH(BHUJ)	00141	300000
01-AUG-21	2055	KUTCH(BHUJ)	00148	200000

Total: 925455  
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2055	KUTCH(BHUJ)	00181	100000
01-AUG-21	2055	KUTCH(BHUJ)	00202	50000

Total: 150000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	MEHSANA	00117	100000
01-AUG-21	2055	MEHSANA	00094	12000
01-AUG-21	2055	MEHSANA	00095	100000

Total: 212000  
 Count: 3

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

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



## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 620426 : SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2056	MEHSANA	00023	30000
	01-AUG-21	2056	MEHSANA	00014	50000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING</b>					
<b>CENTRE, SUNDHIYA, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2070	MEHSANA	00017	180000
	01-SEP-19	2070	MEHSANA	00020	180000
	01-OCT-19	2070	MEHSANA	00010	210000
<b>Total:</b>					<b>570000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 620789 : COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15</b>					
<b>, ONGC, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2055	MEHSANA	00116	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630422 : OFFICE SUPDT, DISTRICT POLICE OFFICER, GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
	01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
	01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
	01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
	01-JUL-21	2055	PANCHMAHAL (GODHARA)	00253	50000
	01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
	01-JUL-21	2055	PANCHMAHAL (GODHARA)	00256	30000
	01-AUG-21	2055	PANCHMAHAL (GODHARA)	00051	30000
<b>Total:</b>					<b>240000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-20	2056	PANCHMAHAL (GODHARA)	00019	50000
	01-MAY-21	2056	PANCHMAHAL (GODHARA)	00022	40000
	01-MAY-21	2056	PANCHMAHAL (GODHARA)	00021	70000
	01-JUN-21	2056	PANCHMAHAL (GODHARA)	00017	40000
	01-JUN-21	2056	PANCHMAHAL (GODHARA)	00016	70000
	01-JUN-21	2056	PANCHMAHAL (GODHARA)	00021	60000
	01-JUN-21	2056	PANCHMAHAL (GODHARA)	00018	70000
	01-JUL-21	2056	PANCHMAHAL (GODHARA)	00016	70000
	01-JUL-21	2056	PANCHMAHAL (GODHARA)	00015	40000
	01-JUL-21	2056	PANCHMAHAL (GODHARA)	00014	60000
	01-JUL-21	2056	PANCHMAHAL (GODHARA)	00017	65000
<b>Total:</b>					<b>635000</b>
<b>Count:</b>				<b>11</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	PANCHMAHAL(GODHARA)	00189	1000000
01-JUL-21	2055	PANCHMAHAL(GODHARA)	00247	20000
01-JUL-21	2055	PANCHMAHAL(GODHARA)	00254	1000000

Total:

2020000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	RAJKOT	00311	80000
01-JUN-21	2055	RAJKOT	00138	300000
01-JUL-21	2055	RAJKOT	00429	300000
01-JUL-21	2055	RAJKOT	00428	60000

Total:

740000

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	00417	516932
01-JUL-21	2055	RAJKOT	00367	150000
01-AUG-21	2055	RAJKOT	00200	20000
01-AUG-21	2055	RAJKOT	00379	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-JUL-21	2056	RAJKOT	00036	10000
01-JUL-21	2056	RAJKOT	00030	20000
01-JUL-21	2056	RAJKOT	00024	300000
01-JUL-21	2056	RAJKOT	00038	10000
01-AUG-21	2056	RAJKOT	00013	400000
01-AUG-21	2056	RAJKOT	00012	20000

Total:

760000

Count:

6

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-JUL-21	2055	RAJKOT	00324	75000
01-JUL-21	2055	RAJKOT	00323	150000
01-JUL-21	2055	RAJKOT	00119	150000
01-JUL-21	2055	RAJKOT	00416	2800000
01-AUG-21	2055	RAJKOT	00158	200000
01-AUG-21	2055	RAJKOT	00292	55000
01-AUG-21	2055	RAJKOT	00209	34936

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 640543 : ADMINISTRATIVE OFFICER, O/O COMMISSIONER OF POLICE,NEAR GALAXY CINEMA,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>3601736</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII,GONDAL,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2055	RAJKOT	00341	300000
	01-AUG-21	2055	RAJKOT	00264	300000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13,GHANTESHWAR,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2055	RAJKOT	00080	19186
	01-JUL-21	2055	RAJKOT	00274	300000
	01-AUG-21	2055	RAJKOT	00310	300000
<b>Total:</b>					<b>619186</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 640884 : OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2056	RAJKOT	00020	10000
	01-AUG-21	2056	RAJKOT	00034	12000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2055	RAJKOT	00476	10000
	01-AUG-21	2055	RAJKOT	00311	10000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT HIMATNAGAR, HIMATNAGAR ( SABARKATHA )</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR )	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR )	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042	100000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF HEALTH,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-07	2056	SABARKANTHA (HIMATNAGAR )	00003	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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-AUG-21	2055	SABARKANTHA (HIMATNAGAR )	00117	40000
	01-AUG-21	2055	SABARKANTHA (HIMATNAGAR )	00068	100000

**Total:** 858400

Count: 7

DDO\_NAME : 650427 : DY. DIRECTOR, INFORMATION OFFICE, HIMATNAGAR, (S.K.)

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

**Total:** 115000

Count: 2

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

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

**Total:** 1000000

Count: 2

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-JUL-21	2055	SURAT	00112	15000
	01-AUG-21	2055	SURAT	00179	50000
	01-AUG-21	2055	SURAT	00178	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
<b>Total:</b>					<b>85000</b>

Count: 3

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-JUN-21	2055	SURAT	00209	200000
	01-JUN-21	2055	SURAT	00427	8800000
	01-JUN-21	2055	SURAT	00208	200000
	01-JUL-21	2055	SURAT	00322	200000
	01-JUL-21	2055	SURAT	00323	200000
	01-AUG-21	2055	SURAT	00081	11200000

**Total:** 20952000

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

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-AUG-21	2055	SURAT	00245	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-JAN-20	2056	SURAT	00008	250000
	01-JUL-21	2056	SURAT	00007	45000
	01-JUL-21	2056	SURAT	00008	200000
	01-AUG-21	2056	SURAT	00027	150000

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

<b>DEPARTMENT :</b>	<b>HOM</b>	<b>HOME DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>660657</b>	<b>:</b>	<b>SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK</b>		
			<b>BAZAR, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2056	SURAT	00036	35000
<b>Total:</b>					<b>740000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>660657</b>	<b>:</b>	<b>SUPRINTENDENT, DISTRICT JAIL, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2056	SURAT	00040	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660810</b>	<b>:</b>	<b>MAMLATDAR, UCCHAL, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-05	2056	SURAT	00025	14000
	01-MAR-07	2056	SURAT	00017	3101
	01-MAY-07	2056	SURAT	00023	18000
	01-MAR-08	2056	SURAT	00014	5000
<b>Total:</b>					<b>40101</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>660817</b>	<b>:</b>	<b>MAMLATDAR, MANGROL, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2056	SURAT	00019	22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</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>	<b>AC AMOUNT</b>
	01-MAR-02	2056	SURAT	00901	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>662005</b>	<b>:</b>	<b>DISTRICT REGISTRAR, C.S. SURAT,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	SURAT	00047	320000
<b>Total:</b>					<b>320000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>670422</b>	<b>:</b>	<b>OFFICE SUPDT, OFFICE SUPDT TO DSP, OPP POLICE PARADE</b>		
			<b>GROUND SURENDRANAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2070	SURANDRANAGAR	00009	456000
	01-JUL-21	2055	SURANDRANAGAR	00066	90000
	01-JUL-21	2070	SURANDRANAGAR	00008	364800
	01-AUG-21	2055	SURANDRANAGAR	00043	50000
<b>Total:</b>					<b>960800</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>670426</b>	<b>:</b>	<b>SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-21	2056	SURANDRANAGAR	00008	102000
	01-JUN-21	2056	SURANDRANAGAR	00009	25000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2056	SURANDRANAGAR	00011	43000
	01-JUL-21	2056	SURANDRANAGAR	00010	20000
<b>Total:</b>					<b>190000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI BUILDING VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-20	2055	VADODARA	00250	200000
	01-MAY-21	2055	VADODARA	00629	300000
	01-JUN-21	2055	VADODARA	00489	7000
	01-JUL-21	2055	VADODARA	00541	50000
	01-AUG-21	2055	VADODARA	00499	50000
<b>Total:</b>					<b>607000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME GUARDS, GUJARAT STATE, OPP. NDRF, JAROD, DIST. VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2070	VADODARA	00058	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2056	VADODARA	00039	200000
	01-JUN-21	2056	VADODARA	00027	150000
	01-JUL-21	2056	VADODARA	00024	200000
	01-AUG-21	2056	VADODARA	00009	100000
	01-AUG-21	2056	VADODARA	00010	200000
<b>Total:</b>					<b>850000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA, LAL BAUGH VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2055	VADODARA	00366	600000
	01-JUL-21	2055	VADODARA	00477	600000
	01-AUG-21	2055	VADODARA	00565	600000
	01-AUG-21	2055	VADODARA	00351	23317
	01-AUG-21	4055	VADODARA	00001	101001966
<b>Total:</b>					<b>102825283</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 680542 : OFFICE SUPDT, OS TO SRPF GR 9 BARODA, MAKARPURA ROAD BARIGATE LINE, VAODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2055	VADODARA	00376	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JUN-21	2055	VADODARA	00636	250000
01-JUL-21	2055	VADODARA	00449	100000
01-JUL-21	2055	VADODARA	00549	100000
01-AUG-21	2055	VADODARA	00557	1000000
01-AUG-21	2055	VADODARA	00570	100000
01-AUG-21	2055	VADODARA	00510	100000
01-AUG-21	2055	VADODARA	00407	3411074

Total: 5436074

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

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-AUG-21	2055	VALSAD	00075	20000
01-AUG-21	2055	VALSAD	00090	200000

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-AUG-21	2055	VALSAD	00035	500000

Total: 1300000

Count: 3

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



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

**DEPARTMENT :** HOM HOME DEPARTMENT  
**DDO\_NAME :** 720422 : DIST SPDT OF POLICE, DISTRICT SUPERINTENDENT OF POLICE,NEW CHETNA ZALOD ROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	2070	DAHOD	00008	456000
01-FEB-21	2070	DAHOD	00014	1244880
01-MAR-21	2055	DAHOD	00176	240000
01-JUL-21	2055	DAHOD	00130	60000

**Total:** 2959405  
**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 (DAHOD)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2055	DAHOD	00188	200000
01-JUL-21	2055	DAHOD	00035	200000
01-AUG-21	2055	DAHOD	00039	71586
01-AUG-21	2055	DAHOD	00093	200000
01-AUG-21	2055	DAHOD	00038	200000

**Total:** 871586  
**Count:** 5

**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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-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
01-JUL-21	2055	PATAN	00007	100000
01-JUL-21	2055	PATAN	00047	100000

Total:

835664

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	PATAN	00015	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2055	NARMADA (RAJPIPLA)	00096	90000
01-AUG-21	2055	NARMADA (RAJPIPLA)	00020	25000

Total:

115000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	NARMADA (RAJPIPLA)	00013	15000
01-AUG-21	2056	NARMADA (RAJPIPLA)	00011	25000

Total:

40000

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-MAY-21	2055	ANAND	00048	500000
01-JUL-21	2055	ANAND	00090	50000
01-JUL-21	2055	ANAND	00086	200000
01-AUG-21	2055	ANAND	00113	200000

Total:

1773200

Count:

6

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

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

Total:

25400

Count:

1

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	PORBANDAR	00018	90000
01-AUG-21	2056	PORBANDAR	00011	70000

Total:

160000

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
01-OCT-20	2055	NAVASARI	00037	6000
01-JUL-21	2055	NAVASARI	00068	100000
01-AUG-21	2055	NAVASARI	00066	12360

Total:

218360

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	NAVASARI	00007	15000
01-JUL-21	2056	NAVASARI	00009	15000
01-JUL-21	2056	NAVASARI	00005	108000

Total:

138000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2070	TAPI (VYARA)	00011	91200
01-JUN-21	2055	TAPI (VYARA)	00058	22570
01-JUN-21	2055	TAPI (VYARA)	00026	1000000
01-JUL-21	2055	TAPI (VYARA)	00030	30000
01-JUL-21	2055	TAPI (VYARA)	00019	20000
01-JUL-21	2055	TAPI (VYARA)	00026	50000
01-AUG-21	2055	TAPI (VYARA)	00026	1000000

Total:

2898770

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2055	BOTAD	00021	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	CHHOTAUDEPUR	00040	25332

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	CHHOTAUDEPUR	00040	50664
01-MAY-21	2055	CHHOTAUDEPUR	00032	20000
01-JUL-21	2055	CHHOTAUDEPUR	00063	25000
01-JUL-21	2055	CHHOTAUDEPUR	00064	100000

**Total:** 220996

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2056	CHHOTAUDEPUR	00004	35000
01-JUN-21	2056	CHHOTAUDEPUR	00003	271675
01-AUG-21	2056	CHHOTAUDEPUR	00003	20000
01-AUG-21	2056	CHHOTAUDEPUR	00014	30000
01-AUG-21	2056	CHHOTAUDEPUR	00004	119247

**Total:** 475922

**Count:** 5

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-JUN-21	2055	MAHISAGAR (LUNAWADA)	00064	20000
01-AUG-21	2055	MAHISAGAR (LUNAWADA)	00050	100000
01-AUG-21	2055	MAHISAGAR (LUNAWADA)	00049	30000

**Total:** 150000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000
01-JUL-21	2055	MORBI	00066	125000
01-JUL-21	2055	MORBI	00061	10000
01-AUG-21	2055	MORBI	00031	125000

**Total:** 340000

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-JUL-21	2056	MORBI	00006	70000
01-JUL-21	2056	MORBI	00007	48423
01-JUL-21	2056	MORBI	00011	90000
01-AUG-21	2056	MORBI	00008	42809

**Total:** 308856

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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## 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
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-JUL-21	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00057	15000
01-AUG-21	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00029	100000

**Total:** **795000**

**Count:** **7**

DDO\_NAME : 860422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF  
POLICE,,TECHNICAL COLLEGE COMPOUND,,NR.CIRCUIT HOUSE,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-JUL-21	2055	ARAVALLI (MODASA)	00084	40000
01-JUL-21	2055	ARAVALLI (MODASA)	00045	50000

**Total:** **225000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2056	ARAVALLI (MODASA)	00003	24780
01-JUL-21	2056	ARAVALLI (MODASA)	00003	8800
01-AUG-21	2056	ARAVALLI (MODASA)	00019	10000

**Total:** **43580**

**Count:** **3**

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)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000

## 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)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	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)	00084	20000
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)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00065	200000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00041	70000
01-JUN-21	2055	GIR SOMNATH (VERAVAL)	00063	5000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00054	20000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00056	20000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00055	5000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00058	100000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00057	200000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00027	20000
01-JUL-21	2055	GIR SOMNATH (VERAVAL)	00028	200000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00053	400000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00054	10000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00055	200000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00031	100000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00032	10000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00050	20000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00035	20000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00034	20000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00033	200000
01-AUG-21	2055	GIR SOMNATH (VERAVAL)	00052	20000

**Total:** 5362561

**Count:** 46

**Total Count:** 549

**Grand Total:** 221369197

# 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

## Deparatment - 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

DDO\_NAME : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING  
KUBER,BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2230	VADODARA	00150	20000

Total: 20000

Count: 1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	AHMEDABAD	00744	50000
01-JUL-21	2014	AHMEDABAD	00677	75000
01-AUG-21	2014	AHMEDABAD	00759	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-JUL-21	2014	AHMEDABAD	00724	30000

Total: 80000

Count: 2

DDO\_NAME : 510638 : METRO. MAGISTRATE, METROPOLITAN MAGISTRATE COURT-13,SIXTH FLOOR METROPOLITAN COURT BUILDING,GHEEKANTA AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	AHMEDABAD	00576	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	AHMEDABAD	00646	5000
01-JUL-21	2014	AHMEDABAD	00480	50000

Total: 55000

Count: 2

DDO\_NAME : 510671 : ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	AHMEDABAD	00538	10000

Total: 10000

Count: 1

DDO\_NAME : 510691 : CHIEF JUDICIAL MAGISTRATE, RURAL OLD HIGH COURT BLDG,NAVRANGPURA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	AHMEDABAD	00624	10000

Total: 10000

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
01-AUG-21	2014	AHMEDABAD	00583	5000

Total: 10276

Count: 2

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT					
BLDG, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	AMRELI	00140	25000
Total:					25000
Count:					1
DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE, DIST COURT BLDG, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2014	AMRELI	00103	6000
Total:					6000
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 : 520579 : CIVIL JUDGE, GOVT OFFICE COMPOUND, OPP S T DEPOT					
DHARI, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2014	AMRELI	00067	15000
Total:					15000
Count:					1
DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT					
COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
	01-JUL-21	2014	BANASKANTHA (PALANPUR)	00042	30000
	01-JUL-21	2014	BANASKANTHA (PALANPUR)	00264	30000
Total:					80000
Count:					3
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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	530669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 :	540489	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,F-WING,1st FLOOR,TALUKA SEVA SADAN,,NETRANG,DIST.BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	BHARUCH	00126	2000
Total:					2000
Count:				1	
DDO_NAME :	540625	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE,ADDITIONAL SR JUDGE,COURT COMPOUND BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2014	BHARUCH	00145	7000
Total:					7000
Count:				1	
DDO_NAME :	540631	CIVIL JUDGE, CIVIL COURT KOT DARWAJA,JAMBUSAR,DIST.BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	BHARUCH	00140	2000
Total:					2000
Count:				1	
DDO_NAME :	540728	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA DIST BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2014	BHARUCH	00114	10000
Total:					10000
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-JUL-21	2014	BHAVNAGAR	00034	30000
	01-AUG-21	2014	BHAVNAGAR	00091	30000
Total:					90000
Count:				3	
DDO_NAME :	550560	DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	BHAVNAGAR	00077	30000

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>550560</b>	<b>: DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550680</b>	<b>: CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	BHAVNAGAR	00152	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550684</b>	<b>: CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	BHAVNAGAR	00088	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570436</b>	<b>: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-21	2014	GANDHINAGAR	00084	20000
	01-JUL-21	2014	GANDHINAGAR	00139	100000
	01-AUG-21	2014	GANDHINAGAR	00046	75000
<b>Total:</b>					<b>195000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>570586</b>	<b>: CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	GANDHINAGAR	00106	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570671</b>	<b>: CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2014	GANDHINAGAR	00075	10000
	01-AUG-21	2014	GANDHINAGAR	00116	5000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>570699</b>	<b>: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2014	GANDHINAGAR	00028	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580401</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-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
<b>Total:</b>					<b>19000</b>
<b>Count:</b>				<b>4</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL  
SERV.,LALBUNGLow COMPOUND,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2014	JAMNAGAR	00088	50000
01-AUG-21	2014	JAMNAGAR	00040	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-AUG-21	2014	JAMNAGAR	00032	31000

Total: 31000

Count: 1

DDO\_NAME : 580635 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT  
LALPUR,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	JAMNAGAR	00072	3500

Total: 3500

Count: 1

DDO\_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT  
COMPOUND,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	JUNAGADH	00145	50000

Total: 50000

Count: 1

DDO\_NAME : 590451 : ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION  
COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	JUNAGADH	00129	4000

Total: 4000

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-AUG-21	2014	JUNAGADH	00154	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000

Count: 1

DDO\_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI  
(SORATH),JUNAGADH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	JUNAGADH	00122	5000

Total: 5000

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-AUG-21	2014	JUNAGADH	00119	3000

Total: 3000

Count: 1

DDO\_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF  
REIGSTRATION,NADIAD,KHEDA,,

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

Total: 3191

Count: 1

DDO\_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
	01-JUL-21	2014	KHEDA	00189	25000

Total: 180000

Count: 6

DDO\_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	KHEDA	00149	3000

Total: 3000

Count: 1

DDO\_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2014	KHEDA	00164	1500

Total: 1500

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	610436	:	ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-JUL-21	2014	KUTCH(BHUJ)	00142      15000
Total:					30000
Count:				2	
DDO_NAME	:	610604	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-WING DIST COURT,BHUJ	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-21	2014	KUTCH(BHUJ)	00278      12000
Total:					12000
Count:				1	
DDO_NAME	:	610606	:	CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-21	2014	KUTCH(BHUJ)	00128      8000
Total:					8000
Count:				1	
DDO_NAME	:	610607	:	CIVIL JUDGE, CIVIL JUDGE, NAKHTRANA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-21	2014	KUTCH(BHUJ)	00308      14000
Total:					14000
Count:				1	
DDO_NAME	:	610609	:	CIVIL JUDGE, CIVIL JUDGE, BHACHAU,DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-21	2014	KUTCH(BHUJ)	00203      66000
Total:					66000
Count:				1	
DDO_NAME	:	610610	:	CIVIL JUDGE, CIVIL JUDGE (J.D.),SAVSAR NAKA ,ANJAR,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-21	2014	KUTCH(BHUJ)	00297      5000
Total:					5000
Count:				1	
DDO_NAME	:	610612	:	CIVIL JUDGE, CIVIL JUDGE,,COURT OF CIVIL JUDGE, NALIYA,BHUJ	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-21	2014	KUTCH(BHUJ)	00074      7000
Total:					7000
Count:				1	
DDO_NAME	:	620436	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-JUL-21	2014	MEHSANA	00125      30000
		01-AUG-21	2014	MEHSANA	00025      100000
Total:					130000
Count:				2	
DDO_NAME	:	620501	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA	



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION COURT,,VISNAGAR,,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2014	MEHSANA	00108	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620668 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-21	2014	MEHSANA	00166	7000
	01-AUG-21	2014	MEHSANA	00124	7000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620672 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	MEHSANA	00174	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620674 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,CIVIL COURT,VADNAGAR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	MEHSANA	00192	2000
<b>Total:</b>					<b>2000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620677 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VIJAPUR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	MEHSANA	00129	9000
<b>Total:</b>					<b>9000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2014	MEHSANA	00177	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	PANCHMAHAL (GODHARA)	00052	20000
	01-AUG-21	2014	PANCHMAHAL (GODHARA)	00129	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	630629	: JOINT DISTRICT JUDGE, Joint District Judge, Godhra,		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
Total:				30000
Count:			2	
DDO_NAME :	630635	: CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA, DIST. GODHRA		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
	01-JUL-08	2014 PANCHMAHAL (GODHARA)	00171	7000
	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-JUL-21	2014 RAJKOT	00145	200000
Total:				200000
Count:			1	
DDO_NAME :	640786	: ASSTT. JUDGE, ASSTT JUDGE, FAST TRACK COURT, PALACE ROAD GUNDALA PETROL PUMP, GONDAL DIST RAJKOT		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
	01-JUL-21	2014 RAJKOT	00256	25000
Total:				25000
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-JUL-21	2014 RAJKOT	00164	10000
Total:				10000
Count:			1	
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT, RAJKOT		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
	01-JUL-21	2014 RAJKOT	00062	40000
Total:				40000
Count:			1	
DDO_NAME :	650436	: ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,, DIST. & SESSION JUDGE COURT, HIMATNAGAR		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
	01-JUL-21	2014 SABARKANTHA (HIMATNAGAR )	00026	5000
Total:				5000
Count:			1	
DDO_NAME :	650706	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, J M F C, CIVIL COURT, VIJAYNAGAR, SABAR KANTHA		
		MONTH M H TREASURY VCH_NO AC AMOUNT		
	01-AUG-21	2014 SABARKANTHA (HIMATNAGAR )	00024	3000
Total:				3000
Count:			1	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total: 25000

Count: 1

DDO\_NAME : 660401 : ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST  
FLOOR M S BLDG NANPURA,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2014	SURAT	00084	25000
01-JUN-09	2014	SURAT	00183	25000
01-NOV-09	2014	SURAT	00169	10000

Total: 60000

Count: 3

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-21	2014	SURAT	00239	20000
01-JUL-21	2014	SURAT	00233	20000

Total: 105000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	SURAT	00242	70000

Total: 70000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	660794	CIVIL JUDGE, JUDICIAL, BARDOLI, SURAT		
	MONTH	M H	TREASURY	VCH_NO
	01-SEP-19	2014	SURAT	00118
Total:				7000
Count:			1	
DDO_NAME :	660837	GOVERNMENT PLEADER, GOVT PLEADER & P.P. SONGADH, A-3RD FLOOR M S BLDG NANPURA, SURAT		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-15	2014	SURAT	00170
Total:				1598
Count:			1	
DDO_NAME :	660893	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, FAMILY COURT, NEAR COLLECTOR OFFICE, SURAT		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-20	2014	SURAT	00176
	01-MAR-21	2014	SURAT	00287
Total:				30000
Count:			2	
DDO_NAME :	670436	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-21	2014	SURANDRANAGAR	00078
Total:				5000
Count:			1	
DDO_NAME :	670470	PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-21	2014	SURANDRANAGAR	00130
Total:				5000
Count:			1	
DDO_NAME :	670504	ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT, S.T. BUS STAND ROAD, LIMBDI		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-21	2014	SURANDRANAGAR	00107
Total:				15000
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
	01-JUN-21	2014	SURANDRANAGAR	00227
Total:				10000
Count:			1	
DDO_NAME :	670507	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C. COURT, OLD PATHIKASHRAM BUILDING, STATION RD, THANGADH, SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO

**Deperatment - 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-AUG-21	2014	SURANDRANAGAR	00146	7000

Total:

7000

Count:

1

DDO\_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT  
COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	SURANDRANAGAR	00189	8000

Total:

8000

Count:

1

DDO\_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND  
SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	SURANDRANAGAR	00136	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-JUL-21	2014	SURANDRANAGAR	00176	22000

Total:

22000

Count:

1

DDO\_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	SURANDRANAGAR	00137	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 : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	SURANDRANAGAR	00124	8000

Total:

8000

Count:

1

DDO\_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	SURANDRANAGAR	00187	8000

Total:

8000

Count:

1

DDO\_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F  
C,SAYLA,SURENDRANAGAR

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F  
C, SAYLA, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	SURANDRANAGAR	00106	8000

Total: 8000

Count: 1

DDO\_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	VADODARA	00241	80000

Total: 80000

Count: 1

DDO\_NAME : 680793 : CIVIL JUDGE, CIVIL JUDGE(JUDICIAL), PADRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	VADODARA	00226	6000

Total: 6000

Count: 1

DDO\_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,, PRINCIPAL CIVIL  
JUDGE COURT, AT UMBERGAON, DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	VALSAD	00090	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	VALSAD	00114	10000
01-JUL-21	2014	VALSAD	00113	25000

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	00056	500
01-JAN-09	2014	DAHOD	00055	1000

Total: 1500

Count: 2

DDO\_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT  
COMPOUND, DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	DAHOD	00152	15000

Total: 15000

Count: 1

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

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

Total: 1500

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 730436 : JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX, SIDHPUR  
CHAR RASTA, Patan

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	PATAN	00140	20000
01-SEP-20	2014	PATAN	00117	10000
01-MAR-21	2014	PATAN	00141	20000
01-JUL-21	2014	PATAN	00089	10000
01-JUL-21	2014	PATAN	00165	10000

Total: 70000

Count: 5

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

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

Total: 7000

Count: 1

DDO\_NAME : 730464 : ADL. SES. JUDGE, NYAY MANDIR, NEAR NARMADA YOJNA  
SANKUL, RADHANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	PATAN	00075	25000

Total: 25000

Count: 1

DDO\_NAME : 730466 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, ,2nd  
FLOOR, TALUKA SEVA SADAN, , P.S. HIGHWAY, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	PATAN	00029	3000

Total: 3000

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-JUL-21	2014	PATAN	00156	10000

Total: 10000

Count: 1

DDO\_NAME : 730496 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, PATAN  
ROAD HARIJ, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	PATAN	00119	6000

Total: 6000

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-JUL-21	2014	PATAN	00102	2000

Total: 2000

Count: 1

DDO\_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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
01-JUL-21	2014	PATAN	00140	5000

Total: 15000

Count: 2

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-AUG-21	2014	NARMADA (RAJPIPLA)	00056	50000

Total: 50000

Count: 1

DDO\_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	ANAND	00090	30000
01-AUG-21	2014	ANAND	00134	35000

Total: 65000

Count: 2

DDO\_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION  
JUDGE, COURT COMPOUND, BEHIND N.K.HIGH SCHOOL, PETLAD, DIST. ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	ANAND	00115	11000

Total: 11000

Count: 1

DDO\_NAME : 750509 : CIVIL JUDGE, CIVIL JUDGE, CIVIL COURT (SD), PETLAD, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	ANAND	00115	4000

Total: 4000

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00056	60000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00040	90000
01-APR-02	2235	ANAND	00041	90000
01-APR-02	2235	ANAND	00045	30000

Total: 420000

Count: 6

DDO\_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,

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

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	760436	:	PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2014	PORBANDAR	00049	5000
Total:					5000
Count:				1	
DDO_NAME :	770010	:	ACCOUNTS OFFICER, ACCOUNTS OFFICER (M.L,A, ), JALAPOR		
			IDST. NAVSARI, NAVSARI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2250	NAVASARI	00002	1005
Total:					1005
Count:				1	
DDO_NAME :	770436	:	PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL		
			DISTRICT JUDGE COURT, NAVSARI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	NAVASARI	00109	20000
	01-AUG-21	2014	NAVASARI	00049	15000
Total:					35000
Count:				2	
DDO_NAME :	770453	:	PRINCIPAL JUDGE, FAMILY COURT, , DISTRICT COURT		
			BUILDING, JUNA THANA, , NAVSARI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	NAVASARI	00093	10000
	01-MAY-20	2014	NAVASARI	00053	20000
	01-JUL-21	2014	NAVASARI	00079	20000
Total:					50000
Count:				3	
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 :	810456	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC		
			COURT, , CIVIL COURT BUILDING, GADHALI ROAD, , GADHADA, DIST. BOTAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2014	BOTAD	00030	5000
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	AC AMOUNT
	01-JUN-21	2014	BOTAD	00045	30000
Total:					30000
Count:				1	
DDO_NAME :	820436	:	PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT & SESSIONS		
			COURT, SECRETARIAL BUILDING, , CHHOTAUDEPUR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>820436</b>	<b>:</b>	<b>PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT &amp; SESSIONS COURT, SECRETARIAL BUILDING, , CHHOTAUDEPUR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2014	CHHOTAUDEPUR	00096	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>830436</b>	<b>:</b>	<b>ADL. SES. JUDGE, DISTRICT COURT, , NEAR DR. POLLAN SCHOOL, , LUNAWADA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2014	MAHISAGAR (LUNAWADA)	00024	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>840456</b>	<b>:</b>	<b>CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &amp; ADDI. SENIOR, CIVIL JUDGE COURT, "NYAY MANDIR" , , GROUND FLOOR, LALBAUG CAMPUS, MORBI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-21	2014	MORBI	00078	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>840785</b>	<b>:</b>	<b>ASSTT. JUDGE, ASST. JUDGE COURT, , MORBI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2014	MORBI	00029	50000
	01-AUG-21	2014	MORBI	00081	60000
<b>Total:</b>					<b>110000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>850457</b>	<b>:</b>	<b>CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, , COURT COMPOUND, NEAR JODHPUR GATE, , NR. PED OFFICE, DIST. KHAMBHALIYA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-21	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00056	14000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>860461</b>	<b>:</b>	<b>CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, , OPP. COLLECTOR OFFICE, , SHAMLAJI ROAD, MODASA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	ARAVALLI (MODASA)	00002	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>860510</b>	<b>:</b>	<b>SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, , ARVALLI (MODASA),</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	ARAVALLI (MODASA)	00023	50000
	01-JUL-21	2014	ARAVALLI (MODASA)	00060	30000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>870461</b>	<b>:</b>	<b>ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS</b>		

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	GIR SOMNATH (VERAVAL)	00094	2060

Total:

2060

Count:

1

DDO\_NAME : 870737 : CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	GIR SOMNATH (VERAVAL)	00104	20000

Total:

20000

Count:

1

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

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

Total:

50000

Count:

1

Total Count: 178

Grand Total: 3897366

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	4701	GANDHINAGAR	00009	20000

Total: 20000

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-AUG-21	2701	MEHSANA	00073	54887

Total: 54887

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 : 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.,					
	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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-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
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	3000
<b>Total:</b>					<b>3000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000
<b>Total:</b>					<b>61000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530606 : 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

## 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)	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>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
<b>Total:</b>					<b>5691</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-MAR-12	2515	BHARUCH	00046	20000
	01-FEB-21	2515	BHARUCH	00022	120000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-MAR-21	2515	BHARUCH	00002	1480500
<b>Total:</b>					<b>1620500</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>540650</b>	<b>:</b>	<b>MAMLATDAR, VAGRA,DIST.BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2515	BHARUCH	00047	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>540651</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BHARUCH	00056	51831
<b>Total:</b>					<b>51831</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550438</b>	<b>:</b>	<b>ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	BHAVNAGAR	00066	70000
	01-OCT-10	2515	BHAVNAGAR	00054	390000
	01-OCT-10	2515	BHAVNAGAR	00051	600000
<b>Total:</b>					<b>1060000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>550438</b>	<b>:</b>	<b>ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	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
<b>Total:</b>					<b>1156000</b>
<b>Count:</b>				<b>16</b>	
<b>DDO_NAME :</b>	<b>550696</b>	<b>:</b>	<b>MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2515	BHAVNAGAR	00151	86641
<b>Total:</b>					<b>86641</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>550699</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	BHAVNAGAR	00016	300000
	01-MAR-21	2515	BHAVNAGAR	00172	320000
<b>Total:</b>					<b>620000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550699</b>	<b>:</b>	<b>MAMLATDAR, PALITANA,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BHAVNAGAR	00100	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550704</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-14	2515	BHAVNAGAR	00013	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550706</b>	<b>:</b>	<b>MAMLATDAR, GADHDA, BHAVNAGAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	BHAVNAGAR	00035	145000
	01-DEC-06	2515	BHAVNAGAR	00017	170000
<b>Total:</b>					<b>315000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550707</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,GARIYADHAR,BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	BHAVNAGAR	00025	45000
	01-MAR-21	2515	BHAVNAGAR	00180	352862
<b>Total:</b>					<b>397862</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>560401</b>	<b>:</b>	<b>ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE 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 :</b>	<b>560438</b>	<b>:</b>	<b>MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO 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 :</b>	<b>570009</b>	<b>:</b>	<b>UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE 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>	

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 570021 : UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN  
 & U H DEPT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: 140000  
 Count: 1

DDO\_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000  
 Count: 1

DDO\_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-  
 11,GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: 29000  
 Count: 1

DDO\_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00017	30000
01-MAR-02	2515	GANDHINAGAR	00018	20000
01-FEB-03	2515	GANDHINAGAR	00005	650000
01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: 703000  
 Count: 4

DDO\_NAME : 570631 : MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025
01-OCT-17	2515	GANDHINAGAR	00002	126000
01-FEB-21	2515	GANDHINAGAR	00016	138000

Total: 1108025  
 Count: 3

DDO\_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000

Total: 50000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00045	200000

Total: 200000  
 Count: 1

DDO\_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	JAMNAGAR	00006	75000

Total: 75000  
 Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00031	100000
01-DEC-05	2515	JAMNAGAR	00063	125000

Total: 225000

Count: 2

DDO\_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY  
POLYCLINIC,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00019	10000
01-OCT-05	2515	JAMNAGAR	00020	40000

Total: 50000

Count: 2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00065	100000

Total: 100000

Count: 1

DDO\_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00009	25000
01-FEB-03	2515	JAMNAGAR	00031	10000

Total: 35000

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00033	10000
01-FEB-03	2515	JAMNAGAR	00034	15000
01-FEB-03	2515	JAMNAGAR	00036	10000

Total: 35000

Count: 3

DDO\_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY  
OFFICER,JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000

Total: 10000

Count: 1

DDO\_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000

Total: 140000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000

Total: 55000

Count: 1



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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA - HATINA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	JUNAGADH	00042	200000

Total: 200000  
 Count: 1

DDO\_NAME : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	JUNAGADH	00045	1000000
01-FEB-21	2515	JUNAGADH	00050	599000

Total: 1599000  
 Count: 2

DDO\_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000

Total: 180000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000

Total: 443049  
 Count: 3

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00023	240000
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00027	50000
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	00018	100000
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00016	300000
01-MAR-03	2515	KHEDA	00061	55000

Total: 949250  
 Count: 8

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>600453</b>	<b>:</b>	<b>SUPRINTENDENT, fFISHERIES,ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	KHEDA	00043	190000
<b>Total:</b>					<b>190000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600472</b>	<b>:</b>	<b>PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00023	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600644</b>	<b>:</b>	<b>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 :</b>	<b>600664</b>	<b>:</b>	<b>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	00035	253000
	01-MAR-07	2515	KHEDA	00066	90000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00041	618000
	01-MAR-12	2515	KHEDA	00042	305000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00007	64000
	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 :</b>	<b>600664</b>	<b>:</b>	<b>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 :</b>	<b>600666</b>	<b>:</b>	<b>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 :</b>	<b>600672</b>	<b>:</b>	<b>MAMLATDAR, BALASHINOR,,</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 : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2515	KHEDA	00023	60000

Total:

Count:

1

60000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00011	120000
01-OCT-08	2515	KHEDA	00019	44000
01-MAR-12	2515	KHEDA	00048	24000
01-FEB-13	2515	KHEDA	00003	136000
01-FEB-13	2515	KHEDA	00026	92000

Total:

Count:

5

416000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00020	60000
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00019	84000
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00062	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

Total:

Count:

11

1576550

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00016	90000
01-NOV-00	2515	KHEDA	00048	15000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total:

Count:

5

321000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00013	1304950

Total:

Count:

1

1304950

DDO\_NAME : 600709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

**Total:** 470000

**Count:** 8

DDO\_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00026	434425
01-MAR-03	2515	KHEDA	00021	20000
01-JUN-04	2515	KHEDA	00003	15000

**Total:** 469425

**Count:** 3

DDO\_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	KUTCH(BHUJ)	00046	8000

**Total:** 8000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00007	80000

**Total:** 80000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600

**Total:** 2324600

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139

**Total:** 75139

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000

**Total:** 175000

**Count:** 2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>				<b>356000</b>

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
<b>Total:</b>				<b>1095000</b>

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	KUTCH(BHUJ)	00032	600000
<b>Total:</b>				<b>600000</b>

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
01-FEB-21	2515	KUTCH(BHUJ)	00008	830000
<b>Total:</b>				<b>980000</b>

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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>

Count: 8

DDO\_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>				<b>20000</b>

Count: 1

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-12	2515	MEHSANA	00002	20000

Total:

Count:

1

20000

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	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00038	25000
01-DEC-05	2515	MEHSANA	00015	50000

Total:

Count:

7

2240000

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:

Count:

2

450000

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:

Count:

5

2337000

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

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

Total:

Count:

1

500000

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-06	2515	MEHSANA	00012	790000
01-DEC-06	2515	MEHSANA	00006	170000
01-MAR-07	2515	MEHSANA	00061	635000
01-MAY-07	2515	MEHSANA	00005	150000

**Total:** **2656302**

**Count:** **13**

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

**Total:** **245000**

**Count:** **4**

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

**Total:** **440000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000
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	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000

## 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-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00046	200000
01-OCT-05	2515	MEHSANA	00014	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

Total:

2223000

Count:

13

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

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

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	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750
01-FEB-21	2515	MEHSANA	00013	300000
01-FEB-21	2515	MEHSANA	00008	105800

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	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total:

920000

Count:

5

DDO\_NAME : 620720 : MAMLATDAR, UNJHA, ,

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

Total:

475710

Count:

6

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

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

Total:

100000

Count:

4

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

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

Total:

200000

Count:

1

DDO\_NAME : 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
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**Deparatment - 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)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

**Total: 467082**

**Count: 12**

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

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

**Total: 1000000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

**Total: 378000**

**Count: 9**

**DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

**Total: 625000**

**Count: 4**

**DDO\_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000

## Deperatment - DDO wise list of outstanding AC Bills

<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)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 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)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 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
<b>Total:</b>					<b>62000</b>
<b>Count:</b>				<b>2</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)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
<b>Total:</b>					<b>261000</b>
<b>Count:</b>				<b>5</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL(GODHARA)	00030	50000
Total:					50000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:					1
DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000
Total:					140000
Count:					1
DDO_NAME : 640438 : COLLECTOR, RAJKOT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00047	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
Total:					445000
Count:					5
DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575
Total:					4575
Count:					1
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-16	2515	RAJKOT	00006	1500000
	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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2515	RAJKOT	00025	120000
<b>Total:</b>					<b>120000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
<b>Total:</b>					<b>187886</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 640816 : MAMLATDAR, MORVI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00033	230000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	RAJKOT	00098	249000
<b>Total:</b>					<b>249000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000
<b>Total:</b>					<b>3749450</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR )	00012	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION  
 OFFICER, COLLECTOR OFFICE, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 )	00016	995100
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00010	120900
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

Total: 5000  
 Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE,HIMATNAGAR,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>661000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR,HIMATNAGAR,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 )	00008	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HIMATNAGAR,DIST SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-16	2515	SABARKANTHA (HIMATNAGAR )	00001	400000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00012	370000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00062	112988
<b>Total:</b>					<b>882988</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00006	127000
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00013	119000
<b>Total:</b>					<b>246000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00012	190000
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00011	205000
	01-MAR-10	2515	SABARKANTHA (HIMATNAGAR )	00051	20000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00018	155000
	01-FEB-11	2515	SABARKANTHA (HIMATNAGAR )	00018	426000
<b>Total:</b>					<b>996000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR )	00051	110000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BHILODA, HIMATNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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
	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 )	00055	1100000
	01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00054	1364000

**Total:** 4386000

Count: 11

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

	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 : 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**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR,BAYAD,			
		MONTH	M H	TREASURY	VCH_NO
<b>Total:</b>					<b>358000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,BAYAD,HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00031
					50000
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030
					100000
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029
					100000
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028
					193000
<b>Total:</b>					<b>443000</b>
<b>Count:</b>				<b>4</b>	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK			
		MONTH	M H	TREASURY	VCH_NO
		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
<b>Total:</b>					<b>1478724</b>
<b>Count:</b>				<b>4</b>	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR,MODASA,DIST.SK			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-02	2515	SABARKANTHA (HIMATNAGAR )	00010
					25000
		01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00007
					6000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00057
					284000
		01-JAN-11	2515	SABARKANTHA (HIMATNAGAR )	00014
					284000
<b>Total:</b>					<b>599000</b>
<b>Count:</b>				<b>4</b>	
DDO_NAME :	650634	: MAMLATDAR, MAMLATDAR OFFICE IDAR,DIST. SK,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00019
					536000
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00020
					125000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE IDAR,DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					661000
Count:				2	
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE,DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00010 10000
Total:					10000
Count:				1	
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00023 330000
Total:					330000
Count:				1	
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00018 382000
Total:					382000
Count:				1	
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MEGHRAJ (SK),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00045 5000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00021 500000
Total:					505000
Count:				2	
DDO_NAME	:	650648	:	DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.), HIMATNAGAR, HIMATNAGR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-10	2515	SABARKANTHA (HIMATNAGAR )	00019 399400
Total:					399400
Count:				1	
DDO_NAME	:	650651	:	DY. COLLECTOR, MODASA, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-10	2515	SABARKANTHA (HIMATNAGAR )	00031 340000
Total:					340000
Count:				1	
DDO_NAME	:	650662	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-19	2515	SABARKANTHA (HIMATNAGAR )	00002 97000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 )	00020	200000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00067	60000
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
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00053	973000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00064	50000

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

53900

Count:

2

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

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

Total:

1580100

Count:

3

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

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

Total:

819000

Count:

4

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

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

Total:

1135000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00015	190000

Total:

398700

Count:

5

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

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

Total:

32884

Count:

3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

99000

Count:

3

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

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

Total:

173327

Count:

4

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

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

Total:

700400

Count:

11

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

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

Total:

1155845

Count:

7

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>173000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	SURAT	00053	126360
	01-MAR-01	2515	SURAT	00052	180992
	01-DEC-01	2515	SURAT	00048	150000
	01-MAR-07	2515	SURAT	00178	43700
	01-MAR-07	2515	SURAT	00179	12000
	01-MAR-14	2515	SURAT	00041	20000
	01-MAR-16	2515	SURAT	00069	145000
	01-FEB-21	2515	SURAT	00010	837000
	01-FEB-21	2515	SURAT	00012	504000
	01-FEB-21	2515	SURAT	00011	1074000
<b>Total:</b>					<b>3093052</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	SURAT	00121	375000
	01-MAR-02	2515	SURAT	00122	150000
	01-FEB-03	2515	SURAT	00014	15000
	01-FEB-03	2515	SURAT	00013	80000
	01-MAR-03	2515	SURAT	00127	50000
	01-SEP-03	2515	SURAT	00022	80000
	01-JAN-05	2515	SURAT	00050	30000
	01-JAN-06	2515	SURAT	00011	300000
	01-NOV-08	2236	SURAT	00017	10000
<b>Total:</b>					<b>1090000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	SURAT	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	00031	632000
	01-OCT-10	2515	SURAT	00032	600000
	01-OCT-10	2515	SURAT	00010	400000
	01-NOV-10	2515	SURAT	00035	170000
	01-NOV-10	2515	SURAT	00023	300000
<b>Total:</b>					<b>2975000</b>
<b>Count:</b>				<b>12</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
01-MAR-09	2515	SURAT	00049	20000
01-MAR-10	2515	SURAT	00009	18000
01-SEP-10	2515	SURAT	00016	300000
01-OCT-10	2515	SURAT	00082	450000

Total:

1383970

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-JAN-02	2515	SURAT	00042	75000
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	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

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
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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 :</b>	<b>670590</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	SURANDRANAGAR	00020	321000
	01-FEB-21	2515	SURANDRANAGAR	00012	80000
<b>Total:</b>					<b>401000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>670594</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-13	2515	SURANDRANAGAR	00008	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680472</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT,VADODARA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	VADODARA	00008	5000
	01-JUN-04	2515	VADODARA	00009	15000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680745</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR SAVLI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>282000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>680745</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	VADODARA	00007	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680802</b>	<b>:</b>	<b>MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	VADODARA	00015	24000
	01-DEC-06	2515	VADODARA	00016	6000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680812</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VAGHODIA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>59000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>680814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATADAR, SAVLI ,VADODARA</b>		

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>680814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATADAR, SAVLI, VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	VADODARA	00015	560000
<b>Total:</b>					<b>560000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, SAVLI, VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-18	2515	VADODARA	00010	780000
<b>Total:</b>					<b>780000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680815</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, SINOR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VADODARA	00129	50000
	01-MAR-07	2515	VADODARA	00130	40000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, PAVI-JETPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2515	VADODARA	00017	73000
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
<b>Total:</b>					<b>184000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>680822</b>	<b>:</b>	<b>DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	VADODARA	00024	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690422</b>	<b>:</b>	<b>SUPRINTENDENT OF POLICE, DISTRICT VALSAD, VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	VALSAD	00006	418565
<b>Total:</b>					<b>418565</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, COLLECTOR, VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690507</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND HOTEL, NH-8, VAPI, VALSAD</b>		

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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 : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					100000
Count:					1
DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:					3
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
	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,,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					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
 COMPOUNDGADIROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

Total: 280175

Count: 1

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT

01-OCT-10	2515	DAHOD	00009	784000
01-FEB-13	2515	DAHOD	00005	270000

Total: 1054000

Count: 2

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

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

Total: 500000

Count: 1

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

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

Total: 825000

Count: 2

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

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

Total: 237000

Count: 2

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

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

Total: 127000

Count: 4

DDO\_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,

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

Total: 30000

Count: 1

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

Total: 258000

Count: 6

DDO\_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00001	48800
01-OCT-05	2515	PATAN	00013	15000

Total: 63800

Count: 2

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

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

Total: 373000

Count: 5

DDO\_NAME : 730474 : MAMLATDAR, VAGDOD,,

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

Total: 100000

Count: 1

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

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

Total: 470000

Count: 2

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

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

Total: 155000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	PATAN	00014	500000

Total: 500000

Count: 1

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	730495	: MAMLATDAR, NEAR POLICE STATION HARIJ, DIST.PATAN,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:				1	
DDO_NAME :	730497	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:				1	
DDO_NAME :	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 :	730559	: MAMLATDAR, MAMLATDAR, BECHARAJI, ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
Total:					43000
Count:				3	
DDO_NAME :	730602	: MAMLATDAR, MAMLATDAR, SANTALPUR, ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00028	150000
Total:					150000
Count:				1	
DDO_NAME :	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	

## 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>CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-07	2515	ANAND	00003	2000
<b>Total:</b>					<b>2000</b>
<b>Count:</b>				<b>1</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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	ANAND	00036	50000
01-FEB-13	2515	ANAND	00006	39000
01-MAR-13	2515	ANAND	00031	10000
01-MAR-13	2515	ANAND	00017	49000

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
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## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	ANAND	00047	14500
<b>Total:</b>					<b>14500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 750668 : MAMLATDAR, BORSAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	ANAND	00023	50000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	ANAND	00021	50000
	01-DEC-01	2515	ANAND	00022	50000
	01-JAN-02	2515	ANAND	00012	50000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	ANAND	00025	50000
	01-DEC-01	2515	ANAND	00014	100000
	01-MAR-03	2515	ANAND	00035	50000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2515	PORBANDAR	00011	53325
<b>Total:</b>					<b>53325</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PORBANDAR	00006	100000
	01-OCT-00	2515	PORBANDAR	00005	25000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PORBANDAR	00019	20000
	01-OCT-00	2515	PORBANDAR	00015	50000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI</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 : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 770474 : MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST  
 WING JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	200000
01-NOV-10	2515	NAVASARI	00006	500000

**Total:** **700000**

**Count:** **2**

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

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1730000

Count: 3

DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
	01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000
Total:					1038000

Count: 2

DDO\_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,,MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00002	135000
Total:					135000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00015	500000
Total:					500000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00007	951000
Total:					951000

Count: 1

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2515	ARVALLI (MODASA)	00003	100000
	01-FEB-21	2515	ARVALLI (MODASA)	00017	500000
Total:					600000

Count: 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
Total:					680000

Count: 3

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-MAR-21	2515	ARVALLI (MODASA)	00099	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI (MODASA)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					440000

Count: 4

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)	00015	272000

**Total:** 272000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
	01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
	01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851
	01-FEB-21	2515	ARAVALLI (MODASA)	00013	180800
	01-FEB-21	2515	ARAVALLI (MODASA)	00014	1808000
	01-MAR-21	2515	ARAVALLI (MODASA)	00077	43166
	01-MAR-21	2515	ARAVALLI (MODASA)	00075	336627
	01-MAR-21	2515	ARAVALLI (MODASA)	00076	395500

**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:** 825

**Grand Total:** 168152052

**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	00220	300000
01-MAR-13	2053	AHMEDABAD	00175	499900
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	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total:

4700000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000
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 : 530609 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHANERA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-15	2245	BANASKANTHA (PALANPUR)	00080	50000

Total: 50000

Count: 1

DDO\_NAME : 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
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	:	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	00037 1000000
		01-AUG-07	2245	JAMNAGAR	00029 700000
		01-AUG-07	2245	JAMNAGAR	00036 700000
		01-SEP-07	2245	JAMNAGAR	00026 800000
Total:					3200000
Count:				4	
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-11	2245	JAMNAGAR	00025 100000
Total:					100000
Count:				1	
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2235	KHEDA	00004 90000
		01-MAY-02	2235	KHEDA	00025 35000
Total:					125000
Count:				2	
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER, KAPADWANJ (BALASINOR), NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:				1	
DDO_NAME	:	600625	:	ASST.GOV.T.LABOUR OFFICER, BORSAD, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:				1	
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR, BALASHINOR, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

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

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2245	KHEDA	00030	85785
01-JUL-01	2245	KHEDA	00079	25000

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	AC AMOUNT
01-JUN-21	2245	KUTCH (BHUI)	00003	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2075	KUTCH (BHUI)	00008	15300

Total: 15300

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2053	PANCHMAHAL (GODHARA)	00301	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001	34000

Total: 34000

Count: 1

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019	4500

Total: 4500

Count: 1

DDO\_NAME : 630668 : MAMLATDAR, BAKOR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2053	PANCHMAHAL (GODHARA)	00092	35000

Total: 35000

Count: 1

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-02	2235	RAJKOT	00084	600000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					600000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266	45000

Total: 45000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006	200000

Total: 200000

Count: 1

DDO\_NAME : 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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
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 : 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 : 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	00056	45105
01-JUL-01	2245	ANAND	00046	106300
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 : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00024	2490000
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00025	5000000
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00026	900000
01-MAY-21	2245	GIR SOMNATH (VERAVAL)	00027	400000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	BANASKANTHA (PALANPUR)	00100	975000

Total: 975000

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
01-MAY-08	2235	JAMNAGAR	00037	70000

## Deperatment - 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-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	00059	100000
01-MAR-09	2235	KHEDA	00060	800000

**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-  
OP.,HIMATNAGAR,HIMATNAGAR

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

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BAYAD,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00067	35000
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00054	34000
<b>Total:</b>					<b>69000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000
<b>Total:</b>					<b>44000</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-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000
<b>Total:</b>					<b>136000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR )	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR )	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00078	50000
<b>Total:</b>					<b>559000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2204	SURAT	00029	14000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,,SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00140	25000

Total: 125000

Count: 5



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total:

Count:

1

83160

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:

Count:

6

267000

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

Total:

Count:

6

150000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

Count:

4

359300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

Count:

8

344000

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART.,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

Count: 1

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:

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:

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:

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:

Count: 1

DDO\_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL  
DEBT,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total:

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA					
DEVELOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,, Umargam,, Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000
Total:					480000
Count:				3	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI, HOSPITAL STTION ROAD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500
	01-JUN-10	2202	DAHOD	00026	200000
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	00033	9500
	01-MAR-02	2235	DAHOD	00034	57000

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

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>720688</b>	<b>:</b>	<b>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>
<b>Total:</b>					<b>66500</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>730414</b>	<b>:</b>	<b>DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT</b>		
			<b>SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-19	2204	PATAN	00003	621000
<b>Total:</b>					<b>621000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730414</b>	<b>:</b>	<b>DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND</b>		
			<b>FLOOR,PATAN,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-09	2205	PATAN	00001	111600
<b>Total:</b>					<b>111600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>740464</b>	<b>:</b>	<b>PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR</b>		
			<b>CHHATRA VILASH, RAJPIPLA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2202	NARMADA (RAJPIPLA)	00023	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>740470</b>	<b>:</b>	<b>MAMLATDAR, RAJPIPLA,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00014	15387
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00015	32765
<b>Total:</b>					<b>48152</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>740607</b>	<b>:</b>	<b>MAMLATDAR, SAGBARA,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180
<b>Total:</b>					<b>189180</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-</b>		
			<b>op soc.Anand,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>760499</b>	<b>:</b>	<b>PRINCIPAL, DIST INST OF EDUCATION &amp; TRAINING,BIRLA</b>		
			<b>FACTORY ROAD,PORBANDAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2202	PORBANDAR	00055	202400
	01-MAR-16	2202	PORBANDAR	00062	100000
<b>Total:</b>					<b>302400</b>
<b>Count:</b>				<b>2</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 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 : 780454 : DIST. B.C WELFARE OFFICER, DISTRICT B. C. WELFARE  
 OFFICER, DISTRICT BACKWARD CLASS WELFARE OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2225	TAPI (VYARA)	00074	40000

Total: 40000  
 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:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2205	AHMEDABAD	00026	183474
01-JUL-21	2205	AHMEDABAD	00027	81860
01-JUL-21	2205	AHMEDABAD	00025	71920

**Total:** **337254**

**Count:** **3**

DDO\_NAME : 510414 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD  
 CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	AHMEDABAD	00050	217500
01-AUG-21	2205	AHMEDABAD	00030	179000
01-AUG-21	2205	AHMEDABAD	00029	179000

**Total:** **575500**

**Count:** **3**

DDO\_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

**Total:** **10000**

**Count:** **1**

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

**Total:** **420000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

**Total:** **75000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

**Total:** **295000**

**Count:** **3**

DDO\_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,  
 AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2205	AMRELI	00003	50000

**Total:** **50000**

**Count:** **1**

DDO\_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.  
 OFFICE BHARUCH,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.  
 OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	BHARUCH	00008	27000
01-AUG-21	2204	BHARUCH	00007	35000
01-AUG-21	2204	BHARUCH	00005	27000
01-AUG-21	2204	BHARUCH	00006	63000
01-AUG-21	2205	BHARUCH	00012	281500
01-AUG-21	2205	BHARUCH	00011	281500

**Total:** **715000**

**Count:** **6**

DDO\_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

**Total:** **3000**

**Count:** **1**

DDO\_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	BHAVNAGAR	00035	27000
01-AUG-21	2204	BHAVNAGAR	00036	27000
01-AUG-21	2204	BHAVNAGAR	00037	27000
01-AUG-21	2204	BHAVNAGAR	00025	70000
01-AUG-21	2204	BHAVNAGAR	00026	28000
01-AUG-21	2205	BHAVNAGAR	00014	179000
01-AUG-21	2205	BHAVNAGAR	00015	179000
01-AUG-21	2205	BHAVNAGAR	00016	6000
01-AUG-21	2205	BHAVNAGAR	00025	179000
01-AUG-21	2205	BHAVNAGAR	00026	367500
01-AUG-21	2205	BHAVNAGAR	00013	6000
01-AUG-21	2205	BHAVNAGAR	00012	6000
01-AUG-21	2205	BHAVNAGAR	00027	20000
01-AUG-21	2205	BHAVNAGAR	00029	75000
01-AUG-21	2205	BHAVNAGAR	00030	35000
01-AUG-21	2205	BHAVNAGAR	00028	20000

**Total:** **1251500**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	BHAVNAGAR	00113	48000

**Total:** **48000**

**Count:** **1**

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT  
 SPORTS OFFICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	DANGS (AHWA)	00006	21000
01-AUG-21	2204	DANGS (AHWA)	00005	49000
01-AUG-21	2205	DANGS (AHWA)	00004	281500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS OFFICE,AHWA DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2205	DANGS (AHWA)	00011	35000
<b>Total:</b>					<b>386500</b>
<b>Count:</b>					<b>4</b>
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
<b>Total:</b>					<b>841452</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ					
(BALASINOR),NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2205	KHEDA	00018	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2205	KHEDA	00009	470250
<b>Total:</b>					<b>470250</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,411 M.S					
BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00013	2250000
	01-AUG-21	2204	KUTCH(BHUJ)	00020	70000
	01-AUG-21	2205	KUTCH(BHUJ)	00014	281500
<b>Total:</b>					<b>2601500</b>
<b>Count:</b>					<b>3</b>
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
<b>Total:</b>					<b>32000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00060	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC        SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

**Total:** 3200000

**Count:** 3

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	MEHSANA	00011	91000
01-AUG-21	2205	MEHSANA	00025	470250

**Total:** 561250

**Count:** 2

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-09	2205	MEHSANA	00010	50000

**Total:** 50000

**Count:** 1

DDO\_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	MEHSANA	00008	207000

**Total:** 207000

**Count:** 1

DDO\_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

**Total:** 9500

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00044	48000

**Total:** 48000

**Count:** 1

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	MEHSANA	00032	44000

**Total:** 44000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00045	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					48000
Count:					1
DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
	01-AUG-21	2205	PANCHMAHAL (GODHARA)	00008	70000
	01-AUG-21	2205	PANCHMAHAL (GODHARA)	00009	60000
	01-AUG-21	2205	PANCHMAHAL (GODHARA)	00010	90000
Total:					2239499
Count:					4
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000
Total:					50000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000
Total:					20000
Count:					1
DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2204	SABARKANTHA (HIMATNAGAR )	00008	56000
	01-AUG-21	2204	SABARKANTHA (HIMATNAGAR )	00007	27000
	01-AUG-21	2204	SABARKANTHA (HIMATNAGAR )	00010	42000
	01-AUG-21	2204	SABARKANTHA (HIMATNAGAR )	00009	27000
	01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00012	281500
	01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00013	6000
	01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00017	85000
	01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00010	6000
	01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00011	281500
Total:					812000
Count:					9
DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 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

Total: 2250000

Count: 1

DDO\_NAME : 680302 : ASSISTANT LIBRARIAN, ASST. LIBRARIAN CENTRALLIBRARY  
NEWBLDG,NAKA OF SHAMAL BACHER POLE,MADVI VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2205	VADODARA	00076	40000

Total: 40000

Count: 1

DDO\_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK  
4TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	VADODARA	00024	63000
01-AUG-21	2204	VADODARA	00025	42000
01-AUG-21	2204	VADODARA	00026	56000
01-AUG-21	2204	VADODARA	00023	81000
01-AUG-21	2205	VADODARA	00070	110000
01-AUG-21	2205	VADODARA	00062	281500
01-AUG-21	2205	VADODARA	00061	281500
01-AUG-21	2205	VADODARA	00060	281500
01-AUG-21	2205	VADODARA	00040	1400000

Total: 2596500

Count: 9

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-AUG-21	2205	PATAN	00001	900000

Total: 900000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST  
 FLOOR,RAJPIPLA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					10000

<b>Count:</b>					1
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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

<b>Total:</b>					45000
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<b>Count:</b>					2
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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

<b>Total:</b>					67500
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<b>Count:</b>					3
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<b>Total Count:</b>	98	<b>Grand Total:</b>	22486205
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**Deparatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 : 610411 : PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN  
OPP. S.T STAND,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	KUTCH (BHUIJ)	00221	5000

Total: 5000

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	630678	:	MAMLATDAR, MORVA HADAF (GODHRA),,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					43000
Count:				1	
DDO_NAME	:	650560	:	PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00031 200000
Total:					200000
Count:				1	
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 PROJECTDN-4, KARJAN ADM BLDG, RAJPIPLA, NARMADA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-21	4700	NARMADA (RAJPIPLA)	00009 140000
Total:					140000
Count:				1	
DDO_NAME	:	760457	:	PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY ROAD, PORBANDAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-18	2202	PORBANDAR	00067 40367
Total:					40367
Count:				1	

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000
01-MAR-19	2202	PORBANDAR	00021	125000

Total: 289000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000

Total: 116000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	CHHOTAUDEPUR	00098	5000000
01-SEP-19	2236	CHHOTAUDEPUR	00020	800000
01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
01-OCT-19	2236	CHHOTAUDEPUR	00068	4000000
01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248

Total: 14113248

Count: 6

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Total: 119500

Count: 4

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: 675090

Count: 1

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: 125425

Count: 2

DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00058	200000

Total: 440000  
 Count: 2

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: 190000  
 Count: 2

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,, KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00076	66000

Total: 66000  
 Count: 1

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: 53600  
 Count: 1

Total Count: 42

Grand Total: 18540567