

Department wise details of outstanding items of AC Bills

From Month:  To Month:  SEP-16-22 04:22 PM

<b>Dprtmnt Id</b>	<b>Dpt Dscrptn</b>	<b>AC Item</b>	<b>AC Amt</b>
012	DDR Heads	15	1,48,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	4	1,95,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	817	14,16,84,121
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	48	1,31,76,785
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	58	42,31,690
HOM	HOME DEPARTMENT	675	15,16,13,342
IND	INDUSTRIES AND MINES DEPARTMENT	2	15,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	2	40,000
LEG	LEGAL DEPARTMENT	161	45,64,634
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	93,845
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	785	14,47,05,804
RAB	ROADS AND BUILDING DEPARTMENT	3	24,272
REV	REVENUE DEPARTMENT	51	2,12,78,568
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	172	3,08,18,587
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARTMENT	104	5,02,81,823
TDD	TRIBAL DEVELOPMENT DEPARTMENT	116	3,20,79,068
	<b>Total:</b>	<b>3,033</b>	<b>61,05,19,949</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	:	660451	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UDHANA,, SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-22	2216	SURAT	00002
		01-MAR-22	2216	SURAT	00008
<b>Total:</b>					<b>11504000</b>
<b>Count:</b>				<b>2</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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads

DDO\_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	PATAN	00008	2000
01-MAR-03	2045	PATAN	00006	3000

Total:

5000

Count:

2

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

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

Total:

4000

Count:

1

Total Count: 15

Grand Total: 14888879

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR      AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2403	RAJKOT	00102	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2403	RAJKOT	00076	45000
01-JUL-22	2403	RAJKOT	00084	50000
01-AUG-22	2403	RAJKOT	00047	50000

Total:

145000

Count:

3

Total Count: 4

Grand Total: 195000

## Deparatment - DDO wise list of outstanding AC Bills

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAY-22	2202	AHMEDABAD	00177	20000
01-MAY-22	2202	AHMEDABAD	00199	25000
01-JUN-22	2202	AHMEDABAD	00256	25000
01-JUN-22	2202	AHMEDABAD	00217	50000
01-JUL-22	2202	AHMEDABAD	00269	558000
01-JUL-22	2202	AHMEDABAD	00268	20000
01-AUG-22	2202	AHMEDABAD	00246	622260
01-AUG-22	2202	AHMEDABAD	00240	25000
01-AUG-22	2202	AHMEDABAD	00138	55000
01-AUG-22	2202	AHMEDABAD	00297	40000

Total: 2406260

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	AHMEDABAD	00089	177842
01-AUG-22	2204	AHMEDABAD	00088	140000

Total: 317842

Count: 2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2204	AHMEDABAD	00062	181820
01-AUG-22	2204	AHMEDABAD	00058	152473

Total:

334293

Count:

2

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

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

Total:

11000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253
01-OCT-21	2204	AHMEDABAD	00060	136452
01-APR-22	2204	AHMEDABAD	00034	11959
01-MAY-22	2204	AHMEDABAD	00089	136674
01-JUN-22	2204	AHMEDABAD	00071	21152
01-JUN-22	2204	AHMEDABAD	00054	23133
01-JUL-22	2204	AHMEDABAD	00076	221525
01-JUL-22	2204	AHMEDABAD	00065	170729

Total:

724877

Count:

8

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count: 14

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

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

Total:

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-SEP-21	2202	AHMEDABAD	00324	215000
01-OCT-21	2202	AHMEDABAD	00220	50000
01-JUN-22	2202	AHMEDABAD	00292	63000
01-JUL-22	2202	AHMEDABAD	00294	50000
01-JUL-22	2202	AHMEDABAD	00144	1000
01-JUL-22	2202	AHMEDABAD	00145	20000
01-JUL-22	2202	AHMEDABAD	00226	762200
01-JUL-22	2202	AHMEDABAD	00282	20000
01-AUG-22	2202	AHMEDABAD	00194	874920

Total:

Count: 11

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:

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:

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-JUL-22	2202	AMRELI	00063	789800
01-JUL-22	2202	AMRELI	00088	20000
01-JUL-22	2202	AMRELI	00094	60000
01-AUG-22	2202	AMRELI	00029	639220



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1509020

Count: 4

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
<b>Total:</b>					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
<b>Total:</b>					240000

Count: 1

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
<b>Total:</b>					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
<b>Total:</b>					440830

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	AMRELI	00025	9099
<b>Total:</b>					9099

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-NOV-07	2202	BANASKANTHA (PALANPUR)	00003	4500
	01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014	450000
<b>Total:</b>					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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	20000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00074	118000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00155	25000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00153	96000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00154	20000
01-AUG-22	2202	BANASKANTHA (PALANPUR)	00083	1546060

Total:

2016060

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00073	16800

Total:

16800

Count:

1

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00064	16300
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00037	18100
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00052	18100

Total:

52500

Count:

3

DDO\_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE,SUIGAM,PALANPUR,B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00042	24890
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00081	33000
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00032	34300

Total:

420790

Count:

7

DDO\_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM  
PANCHAYAT,LAKHANI,,PALANPUR

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM  
PANCHAYAT,LAKHANI,,PALANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00026	71200
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00015	71600

Total:

295500

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00059	63270
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00036	94530
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00039	58450

Total:

1784350

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00029	77000

Total:

290900

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00056	55600
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00024	69900
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00046	71000

Total:

272700

Count:

4

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA;  
KANKREJ (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00071	82000

**Total:** **3325500**

**Count:** **10**

DDO\_NAME : 530606 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	BANASKANTHA (PALANPUR)	00149	160000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00025	160000

**Total:** **480000**

**Count:** **3**

DDO\_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00074	78900

**Total:** **311240**

**Count:** **3**

DDO\_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD  
(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00075	148500
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00076	149200

**Total:** **297700**

**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
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00042	93000
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00045	96000

**Total:** **333000**

**Count:** **4**

DDO\_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR  
HIGHWAY, BHABAR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00054	45000

**Total:** **45000**

**Count:** **1**

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

**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-JUL-22	2236	BANASKANTHA (PALANPUR)	00039	63000
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00026	57000

Total: 549600

Count: 4

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-MAY-22	2236	BHARUCH	00007	53000
01-JUL-22	2236	BHARUCH	00043	50000
01-AUG-22	2236	BHARUCH	00030	34500

Total: 137500

Count: 3

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-MAR-22	2202	BHARUCH	00056	82000
01-JUL-22	2202	BHARUCH	00072	314400
01-AUG-22	2202	BHARUCH	00041	623780
01-AUG-22	2202	BHARUCH	00073	277000

Total: 1437180

Count: 6

DDO\_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT  
BATALIAN N C C, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2204	BHAVNAGAR	00011	356007
01-JUN-22	2204	BHAVNAGAR	00035	274894
01-JUN-22	2204	BHAVNAGAR	00043	272010
01-JUL-22	2204	BHAVNAGAR	00040	278048
01-AUG-22	2204	BHAVNAGAR	00018	104206

Total: 1285165

Count: 5

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	BHAVNAGAR	00039	11703
01-JUL-22	2204	BHAVNAGAR	00041	155252
01-AUG-22	2204	BHAVNAGAR	00020	114342

**Total:** 281297

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	BHAVNAGAR	00038	27000
01-AUG-22	2236	BHAVNAGAR	00037	13100

**Total:** 40100

**Count:** 2

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

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

**Total:** 145000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2202	BHAVNAGAR	00098	134000
01-JUL-22	2202	BHAVNAGAR	00101	80000
01-JUL-22	2202	BHAVNAGAR	00100	77000
01-AUG-22	2202	BHAVNAGAR	00046	1153380

**Total:** 1444380

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	BHAVNAGAR	00030	70000
01-AUG-22	2236	BHAVNAGAR	00010	76000

**Total:** 146000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00032	90000
01-JUL-22	2236	BHAVNAGAR	00033	60000
01-AUG-22	2236	BHAVNAGAR	00033	103000

**Total:** 253000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00022	78000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,SIHOR,BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2236	BHAVNAGAR	00039	62000
	01-AUG-22	2236	BHAVNAGAR	00016	78000
<b>Total:</b>					<b>218000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2236	BHAVNAGAR	00012	86585
<b>Total:</b>					<b>86585</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BHAVNAGAR	00036	12055
	01-JUL-22	2236	BHAVNAGAR	00037	23250
	01-AUG-22	2236	BHAVNAGAR	00028	23580
<b>Total:</b>					<b>58885</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BHAVNAGAR	00041	36100
	01-JUL-22	2236	BHAVNAGAR	00042	17080
	01-AUG-22	2236	BHAVNAGAR	00032	32960
<b>Total:</b>					<b>86140</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BHAVNAGAR	00040	8179
	01-JUL-22	2236	BHAVNAGAR	00028	18570
	01-AUG-22	2236	BHAVNAGAR	00027	24690
<b>Total:</b>					<b>51439</b>
<b>Count:</b>				<b>3</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-OCT-21	2202	DANGS (AHWA)	00045	33000
	01-OCT-21	2202	DANGS (AHWA)	00052	423480
	01-MAY-22	2202	DANGS (AHWA)	00033	150000
	01-MAY-22	2202	DANGS (AHWA)	00045	170000
	01-JUL-22	2202	DANGS (AHWA)	00061	364400
	01-AUG-22	2202	DANGS (AHWA)	00027	63600
	01-AUG-22	2202	DANGS (AHWA)	00028	193840
<b>Total:</b>					<b>1398320</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE, , WAGHA, , DIST. AHWA-DANG</b>					

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

Total: 2062600

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-JUL-22	2202	GANDHINAGAR	00084	25000
01-JUL-22	2202	GANDHINAGAR	00086	638200
01-JUL-22	2202	GANDHINAGAR	00085	20000
01-AUG-22	2202	GANDHINAGAR	00056	3000
01-AUG-22	2202	GANDHINAGAR	00057	26300
01-AUG-22	2202	GANDHINAGAR	00060	708240

Total: 1670740

Count: 9

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
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## 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-22	2202	JAMNAGAR	00163	50000
01-JUL-22	2202	JAMNAGAR	00123	40000
01-JUL-22	2202	JAMNAGAR	00103	592600
01-JUL-22	2202	JAMNAGAR	00102	707200
01-JUL-22	2202	JAMNAGAR	00164	45000
01-AUG-22	2202	JAMNAGAR	00064	1193680

Total:

2628480

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2204	JAMNAGAR	00015	141814
01-MAY-22	2204	JAMNAGAR	00016	75000

Total:

216814

Count:

2

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMHALIYA,,

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

Total:

150000

Count:

1

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

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

Total:

244000

Count:

2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total:

2280000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-AUG-22	2204	JUNAGADH	00022	256971

Total:

344870

Count:

2

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	JUNAGADH	00123	10000
01-FEB-22	2202	JUNAGADH	00197	25000
01-MAR-22	2202	JUNAGADH	00119	17098
01-MAR-22	2202	JUNAGADH	00117	27206
01-JUN-22	2202	JUNAGADH	00076	30000
01-JUN-22	2202	JUNAGADH	00074	30000
01-JUN-22	2202	JUNAGADH	00075	20000
01-JUL-22	2202	JUNAGADH	00189	25000
01-JUL-22	2202	JUNAGADH	00207	50000
01-JUL-22	2202	JUNAGADH	00208	40000
01-AUG-22	2202	JUNAGADH	00049	757800
01-AUG-22	2202	JUNAGADH	00050	503660

**Total:** 1535764

**Count:** 12

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

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

**Total:** 244800

**Count:** 1

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

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

**Total:** 70000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	JUNAGADH	00077	3000
01-DEC-03	2236	JUNAGADH	00033	8000
01-JAN-04	2236	JUNAGADH	00062	7000
01-JUL-04	2236	JUNAGADH	00032	35000

**Total:** 53000

**Count:** 4

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

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

**Total:** 103570

**Count:** 3

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					292000
Count:				2	
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:				1	
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:				1	
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
	01-AUG-22	2204	KHEDA	00016	25120
	01-AUG-22	2204	KHEDA	00015	212257
Total:					346382
Count:				4	
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2236	KHEDA	00012	21870
Total:					21870
Count:				1	
DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING BHAVAN KATHLAL,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	KHEDA	00064	1016940
	01-AUG-22	2202	KHEDA	00051	300000
	01-AUG-22	2202	KHEDA	00040	1361200
	01-AUG-22	2202	KHEDA	00047	25000
Total:					2703140
Count:				4	
DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GALTESWAR,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2236	KHEDA	00056	45000
	01-DEC-15	2236	KHEDA	00034	790000
	01-MAR-17	2236	KHEDA	00061	41000
	01-AUG-22	2236	KHEDA	00008	29000
Total:					905000
Count:				4	
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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-AUG-22	2236	KHEDA	00010	52600
<b>Total:</b>					<b>52600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600666</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	KHEDA	00028	104816
	01-JUL-22	2236	KHEDA	00027	105980
<b>Total:</b>					<b>210796</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>600670</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-18	2236	KHEDA	00016	1220000
	01-AUG-22	2236	KHEDA	00019	47024
<b>Total:</b>					<b>1267024</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>600672</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	KHEDA	00025	88000
<b>Total:</b>					<b>88000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600674</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2236	KHEDA	00047	47000
	01-FEB-20	2236	KHEDA	00062	39500
	01-AUG-22	2236	KHEDA	00016	28350
<b>Total:</b>					<b>114850</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>600695</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR (RURAL ), STATION ROAD, NADIAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	KHEDA	00033	45000
<b>Total:</b>					<b>45000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600706</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	KHEDA	00025	20756
	01-AUG-22	2236	KHEDA	00015	30050
<b>Total:</b>					<b>50806</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>600707</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2236	KHEDA	00021	30215
<b>Total:</b>					<b>30215</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600725</b>	<b>:</b>	<b>DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT, ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

467900

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

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

Total:

Count:

5

625000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	KUTCH(BHUJ)	00198	400000
01-FEB-20	2202	KUTCH(BHUJ)	00197	116000
01-DEC-21	2202	KUTCH(BHUJ)	00262	934000
01-FEB-22	2202	KUTCH(BHUJ)	00331	100000
01-MAR-22	2202	KUTCH(BHUJ)	00417	121640
01-MAR-22	2202	KUTCH(BHUJ)	00373	52540
01-MAR-22	2202	KUTCH(BHUJ)	00014	38000
01-JUL-22	2202	KUTCH(BHUJ)	00285	1661600
01-JUL-22	2202	KUTCH(BHUJ)	00294	75000
01-AUG-22	2202	KUTCH(BHUJ)	00255	25000
01-AUG-22	2202	KUTCH(BHUJ)	00074	1489600
01-AUG-22	2202	KUTCH(BHUJ)	00254	2000

Total:

Count:

12

5015380

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	KUTCH(BHUJ)	00031	196152

Total:

Count:

1

196152

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2204	KUTCH(BHUJ)	00023	27233
01-JUN-22	2204	KUTCH(BHUJ)	00015	20155
01-JUN-22	2204	KUTCH(BHUJ)	00016	166282

Total:

Count:

3

213670

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

365000

Count:

6

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

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

Total:

1125000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	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-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	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
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)	00013	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)	00027	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

**Total:** **3655000**

**Count:** **86**

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

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

**Total:** **3264730**

**Count:** **17**

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

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

**Total:** **25000**

**Count:** **1**

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

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



## 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-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
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)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

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

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

Total:

1215000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	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,

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>620403</b>	<b>:</b>	<b>DY. DIRECTOR, AGRICULTURE (EXTN),MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-09	2236	MEHSANA	00010	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620647</b>	<b>:</b>	<b>SPECIAL AUDITOR, C.F.A,MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-02	2236	MEHSANA	00023	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620697</b>	<b>:</b>	<b>MAMLATDAR, KHERALU,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-03	2236	MEHSANA	00046	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620703</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-22	2236	MEHSANA	00016	70500
<b>Total:</b>					<b>70500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620715</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	MEHSANA	00005	34950
	01-JUL-22	2236	MEHSANA	00016	48750
	01-AUG-22	2236	MEHSANA	00008	37750
<b>Total:</b>					<b>121450</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>620775</b>	<b>:</b>	<b>PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2202	MEHSANA	00076	20000
	01-JUL-22	2202	MEHSANA	00095	63000
	01-JUL-22	2202	MEHSANA	00080	200000
	01-JUL-22	2202	MEHSANA	00077	1039000
	01-AUG-22	2202	MEHSANA	00069	25000
	01-AUG-22	2202	MEHSANA	00062	923660
	01-AUG-22	2202	MEHSANA	00081	40000
<b>Total:</b>					<b>2310660</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME :</b>	<b>630075</b>	<b>:</b>	<b>CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON, GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640418</b>	<b>:</b>	<b>ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT</b>		

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	RAJKOT	00028	16140
01-JUL-22	2204	RAJKOT	00046	69996
01-JUL-22	2204	RAJKOT	00045	35265
01-JUL-22	2204	RAJKOT	00044	2070
01-AUG-22	2204	RAJKOT	00026	20000

Total:

143471

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	RAJKOT	00128	46000
01-JUL-22	2202	RAJKOT	00117	1582800
01-JUL-22	2202	RAJKOT	00169	65000
01-AUG-22	2202	RAJKOT	00052	1697400

Total:

3391200

Count:

4

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total:

163935

Count:

6

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

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

Total:

75000

Count:

1

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

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

Total:

28900

Count:

1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					121525
Count:					1
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-13	2236	RAJKOT	00025	234300
	01-DEC-13	2236	RAJKOT	00026	76375
Total:					310675
Count:					2
DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR )	00001	200000
Total:					200000
Count:					1
DDO_NAME : 650465 : COMMANDANT, COMMANDING OFFICER,34-BN NCC,HIMATNAGAR,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2204	SABARKANTHA (HIMATNAGAR )	00018	252848
	01-JUL-22	2204	SABARKANTHA (HIMATNAGAR )	00011	255356
Total:					508204
Count:					2
DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,INTEGRATED TRIBAL,DEVELOPMENT PROJECT KHEDBRAHMA (SK),HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00189	121530
Total:					121530
Count:					1
DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
	01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00034	200000
	01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077	50000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00079	89854
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078	200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00059	1000000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2202	SABARKANTHA (HIMATNAGAR )	00048	400000
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR )	00110	167080
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR )	00067	1713620
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR )	00069	85200

Total: 4205754

Count: 11

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00027	90000
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00026	86000

Total: 176000

Count: 2

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

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

Total: 42148

Count: 1

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

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

Total: 390000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00030	43500
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR )	00024	54000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR )	00023	54000

**Total:** 151500

**Count:** 3

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

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

**Total:** 314500

**Count:** 5

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

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

**Total:** 345000

**Count:** 5

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

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

**Total:** 308100

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00024	70000
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00015	115000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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

Total: 375000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SABARKANTHA (HIMATNAGAR )	00023	73000
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00031	81000
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR )	00031	74500

Total: 228500

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SABARKANTHA (HIMATNAGAR )	00028	19000
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00033	29000



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031	180000
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00034	48500
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00035	67500
<b>Total:</b>					<b>296000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-22	2204	SURAT	00024	67859
<b>Total:</b>					<b>67859</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE,SALES TAX BHAVAN 7TH FLOOR,OPP DAYALJI BAG SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-20	2202	SURAT	00062	25000
	01-FEB-21	2202	SURAT	00051	50000
	01-FEB-21	2202	SURAT	00002	15000
	01-SEP-21	2202	SURAT	00060	50000
	01-SEP-21	2202	SURAT	00061	100000
	01-OCT-21	2202	SURAT	00048	530000
	01-MAR-22	2202	SURAT	00033	105000
	01-MAR-22	2202	SURAT	00073	10000
	01-JUL-22	2202	SURAT	00135	767600
	01-JUL-22	2202	SURAT	00079	1352400
	01-AUG-22	2202	SURAT	00102	413400
	01-AUG-22	2202	SURAT	00099	20000
	01-AUG-22	2202	SURAT	00062	811820
	01-AUG-22	2202	SURAT	00061	552000
<b>Total:</b>					<b>4802220</b>
<b>Count:</b>				<b>14</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2204	SURAT	00085	15500
<b>Total:</b>					<b>15500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2236	SURAT	00127	58000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	660806	:	CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					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-OCT-03	2236	SURAT	00049 10000
		01-FEB-07	2236	SURAT	00046 46250
		01-OCT-08	2236	SURAT	00025 46250
Total:					212500
Count:				4	
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
Total:					250000
Count:				3	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-08	2236	SURAT	00148 23200
Total:					23200
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-04	2236	SURAT	00018 150000
Total:					150000
Count:				1	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-04	2236	SURAT	00030 500000
		01-NOV-05	2236	SURAT	00002 100000
		01-MAR-09	2236	SURAT	00067 230000
Total:					830000
Count:				3	
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2236	SURAT	00041 161000
Total:					161000
Count:				1	
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-06	2236	SURAT	00040 150000
		01-MAR-07	2236	SURAT	00131 36600
		01-MAR-07	2236	SURAT	00130 62650
		01-MAR-10	2236	SURAT	00043 98425

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-19	2236	SURAT	00070	240250
<b>Total:</b>					<b>587925</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
<b>Total:</b>					<b>44150</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2204	SURANDRANAGAR	00009	211507
	01-MAY-22	2204	SURANDRANAGAR	00008	201969
	01-MAY-22	2204	SURANDRANAGAR	00007	236771
<b>Total:</b>					<b>650247</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2202	SURANDRANAGAR	00146	61200
	01-DEC-21	2202	SURANDRANAGAR	00064	55000
	01-MAR-22	2202	SURANDRANAGAR	00033	110000
	01-JUL-22	2202	SURANDRANAGAR	00130	25000
	01-JUL-22	2202	SURANDRANAGAR	00120	923000
	01-AUG-22	2202	SURANDRANAGAR	00037	751380
	01-AUG-22	2202	SURANDRANAGAR	00088	104400
<b>Total:</b>					<b>2029980</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	SURANDRANAGAR	00043	54000
<b>Total:</b>					<b>54000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	SURANDRANAGAR	00047	53307
<b>Total:</b>					<b>53307</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-22	2236	SURANDRANAGAR	00033	1000000
	01-JUL-22	2236	SURANDRANAGAR	00048	2500000
<b>Total:</b>					<b>3500000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 670588 : MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND, MULI,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 670588 : MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND,MULI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2236	SURANDRANAGAR	00031	24800
<b>Total:</b>					<b>24800</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670590 : 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-JUN-22	2236	SURANDRANAGAR	00031	1000000
	01-JUL-22	2236	SURANDRANAGAR	00027	2500000
	01-JUL-22	2236	SURANDRANAGAR	00039	9992
	01-AUG-22	2236	SURANDRANAGAR	00005	19951
<b>Total:</b>					<b>3529943</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-22	2236	SURANDRANAGAR	00028	1000000
	01-JUL-22	2236	SURANDRANAGAR	00031	3500000
	01-JUL-22	2236	SURANDRANAGAR	00030	50200
	01-AUG-22	2236	SURANDRANAGAR	00029	37500
<b>Total:</b>					<b>4587700</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR</b>					
<b>OFFICE,THAN, ,SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2236	SURANDRANAGAR	00010	32225
	01-AUG-22	2236	SURANDRANAGAR	00009	2500000
<b>Total:</b>					<b>2532225</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL</b>					
<b>DEBT,VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2236	VADODARA	00051	68000
<b>Total:</b>					<b>68000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680482 : ADMINISTRATIVE OFFICER, LT. COL. ADM. OFFICER NCC GR.</b>					
<b>HQ.BRD,M S UNI CAMPUS HATHEGANJ,VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2204	VADODARA	00062	193799
<b>Total:</b>					<b>193799</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680502 : ADDI COLLECTOR, ADDITIONAL COLLECTOR,VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-01	2236	VADODARA	00034	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680519 : MEDICAL OFFICER, SHREE C A PATEL HOSPITAL &amp; C H</b>					
<b>C,MOTAFOFALIA SINOR,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total:

858555

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-APR-22	2236	VADODARA	00011	25000
01-JUN-22	2236	VADODARA	00036	18500
01-JUL-22	2236	VADODARA	00035	25000
01-JUL-22	2236	VADODARA	00026	6100
01-AUG-22	2236	VADODARA	00021	25000

Total:

168789

Count:

7

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-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-JUL-22	2202	VADODARA	00060	40000
01-JUL-22	2202	VADODARA	00061	25000
01-JUL-22	2202	VADODARA	00059	2278000
01-JUL-22	2202	VADODARA	00034	61300

Total:

3043000

Count:

6

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-FEB-20	2236	VADODARA	00073	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	VADODARA	00010	50000
01-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00076	10600
01-JUL-22	2236	VADODARA	00077	32000
01-AUG-22	2236	VADODARA	00031	50000

Total: 242600

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00060	12035
01-JUL-22	2236	VADODARA	00061	1969
01-JUL-22	2236	VADODARA	00062	6894
01-AUG-22	2236	VADODARA	00044	15201
01-AUG-22	2236	VADODARA	00045	17100

Total: 53199

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00015	247750
01-JUL-13	2236	VADODARA	00069	352100
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000

Total: 3159075

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-JUL-22	2236	VADODARA	00083	36019
01-JUL-22	2236	VADODARA	00082	9005
01-JUL-22	2236	VADODARA	00081	32868
01-AUG-22	2236	VADODARA	00046	43413
01-AUG-22	2236	VADODARA	00019	43823

Total: 289128

Count: 6

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

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

Total: 615000

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>680820</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, DABHOI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	VADODARA	00079	7808
	01-JUL-22	2236	VADODARA	00027	40190
<b>Total:</b>					<b>47998</b>
<b>Count:</b>				<b>2</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-FEB-11	2236	VADODARA	01008	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680840</b>	<b>:</b>	<b>ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	VADODARA	00122	7157
<b>Total:</b>					<b>7157</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690643</b>	<b>:</b>	<b>PRINCIPAL, DIST INSTITUTE OF EDU &amp; TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2202	VALSAD	00091	78000
	01-JUL-22	2202	VALSAD	00057	177000
	01-JUL-22	2202	VALSAD	00058	981200
	01-AUG-22	2202	VALSAD	00075	678140
<b>Total:</b>					<b>1914340</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>720401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-10	2202	DAHOD	00068	34000
<b>Total:</b>					<b>34000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>720416</b>	<b>:</b>	<b>DIST.TREASURY OFFICER, DAHOD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2202	DAHOD	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
<b>Total:</b>					<b>160000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>720441</b>	<b>:</b>	<b>WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2202	DAHOD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>720477</b>	<b>:</b>	<b>PRINCIPAL, DIST.EDU.&amp; TRAINNING CENTRE, BHIL CENTRAL SCHOOL NR MUVALIYA, DAHOD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-AUG-22	2202	DAHOD	00082	1288800
01-AUG-22	2202	DAHOD	00079	200000

Total: 1667800

Count: 3

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

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

Total: 300000

Count: 1

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

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

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	PATAN	00053	130000
01-MAR-22	2202	PATAN	00033	100000
01-JUL-22	2202	PATAN	00101	25000
01-JUL-22	2202	PATAN	00107	46000
01-JUL-22	2202	PATAN	00067	859000
01-AUG-22	2202	PATAN	00031	622140

Total: 1782140

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	PATAN	00022	43000
01-AUG-22	2236	PATAN	00023	74000

Total: 117000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	PATAN	00028	25000
01-JUL-22	2236	PATAN	00030	35000
01-JUL-22	2236	PATAN	00029	48000

Total: 108000

Count: 3

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	PATAN	00018	85000
01-AUG-22	2236	PATAN	00012	11000
01-AUG-22	2236	PATAN	00013	8500

Total: 104500

Count: 3

DDO\_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	PATAN	00002	36400
01-AUG-22	2236	PATAN	00003	152600

Total: 189000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	PATAN	00009	39100

Total: 39100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	NARMADA (RAJPIPLA)	00059	193800
01-MAR-22	2202	NARMADA (RAJPIPLA)	00001	23000
01-MAR-22	2202	NARMADA (RAJPIPLA)	00036	22000
01-JUL-22	2202	NARMADA (RAJPIPLA)	00086	655800
01-AUG-22	2202	NARMADA (RAJPIPLA)	00004	20000
01-AUG-22	2202	NARMADA (RAJPIPLA)	00082	73200
01-AUG-22	2202	NARMADA (RAJPIPLA)	00083	403660
01-AUG-22	2202	NARMADA (RAJPIPLA)	00005	30000

Total: 1421460

Count: 8

DDO\_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T DEPOT, RAJPIPLA

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

Total: 81850

Count: 1

DDO\_NAME : 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

183000

Count:

1

DDO\_NAME : 750457 : ADMINISTRATIVE OFFICER, 9 N C C GROUP HEAD  
QUARTER,VALLABH VIDYANAGAR,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2204	ANAND	00020	253105
01-AUG-22	2204	ANAND	00021	221839

Total:

474944

Count:

2

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

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

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2204	ANAND	00008	234242

Total:

234242

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2202	ANAND	00087	415000
01-MAY-22	2202	ANAND	00035	100000
01-JUL-22	2202	ANAND	00073	1041000
01-JUL-22	2202	ANAND	00085	70000
01-JUL-22	2202	ANAND	00072	25000
01-AUG-22	2202	ANAND	00031	802140

Total:

2453140

Count:

6

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

Total:

250000

Count:

1

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

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

Total:

151000

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-JUN-22	2202	PORBANDAR	00080	20000
01-JUL-22	2202	PORBANDAR	00085	294200
01-AUG-22	2202	PORBANDAR	00050	2000
01-AUG-22	2202	PORBANDAR	00049	248760
01-AUG-22	2202	PORBANDAR	00039	25000

Total:

689960

Count:

6

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-JUL-22	2202	NAVASARI	00113	37000
01-JUL-22	2202	NAVASARI	00093	657800
01-AUG-22	2202	NAVASARI	00091	25000
01-AUG-22	2202	NAVASARI	00071	80400
01-AUG-22	2202	NAVASARI	00056	345720
01-AUG-22	2202	NAVASARI	00070	136000

Total:

1311920

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BOTAD	00018	79663
01-AUG-22	2236	BOTAD	00021	72836

Total:

152499

Count:

2

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

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

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BOTAD	00020	56507
	01-AUG-22	2236	BOTAD	00010	58187
<b>Total:</b>					<b>114694</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 810861 : MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BOTAD	00019	25000
	01-AUG-22	2236	BOTAD	00023	25000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE, ,RANPUR, ,DIST.BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BOTAD	00014	40528
	01-AUG-22	2236	BOTAD	00020	40528
<b>Total:</b>					<b>81056</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI COLONY, ALIKHERAVA ROAD, ,BODELI, CHHOTAUDEPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2236	CHHOTAUDEPUR	00013	11400
	01-JUL-22	2236	CHHOTAUDEPUR	00037	32000
	01-AUG-22	2236	CHHOTAUDEPUR	00023	33500
<b>Total:</b>					<b>76900</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 820816 : MAMLATDAR, MAMLATDAR OFFICE, SANKHEDA, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	CHHOTAUDEPUR	00039	25350
	01-JUL-22	2236	CHHOTAUDEPUR	00038	25600
<b>Total:</b>					<b>50950</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00025	445000
	01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00040	366800
	01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00069	100000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00059	100000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00038	10000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00034	200000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00074	74000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00110	93000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00077	10000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00075	36000
	01-JUN-22	2202	MAHISAGAR (LUNAWADA)	00050	20000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2202	MAHISAGAR (LUNAWADA)	00051	30000
01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00060	20000
01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00081	125000
01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00061	1392400
01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00069	1123600
01-AUG-22	2202	MAHISAGAR (LUNAWADA)	00033	92400
01-AUG-22	2202	MAHISAGAR (LUNAWADA)	00030	780200
01-AUG-22	2202	MAHISAGAR (LUNAWADA)	00032	899320

**Total: 5917720**  
**Count: 19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-15	2236	MORBI	00016	193000

**Total: 193000**  
**Count: 1**

**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 : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA, ,MORBI,**

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

**Total: 435000**  
**Count: 2**

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

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

**Total: 1090000**  
**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	ARAVALLI (MODASA)	00010	45950
01-JUL-22	2236	ARAVALLI (MODASA)	00009	35850

**Total: 81800**  
**Count: 2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00017	27750

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	ARAVALLI (MODASA)	00015	65350
01-AUG-22	2236	ARAVALLI (MODASA)	00027	83900

Total:

177000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00007	78436
01-JUL-22	2236	ARAVALLI (MODASA)	00030	75751
01-JUL-22	2236	ARAVALLI (MODASA)	00002	19609
01-JUL-22	2236	ARAVALLI (MODASA)	00001	58827

Total:

232623

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00004	48450
01-AUG-22	2236	ARAVALLI (MODASA)	00030	15800
01-AUG-22	2236	ARAVALLI (MODASA)	00028	59600
01-AUG-22	2236	ARAVALLI (MODASA)	00029	37650

Total:

161500

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00022	38590

Total:

38590

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	GIR SOMNATH (VERAVAL)	00002	48470

Total:

48470

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00020	23280
01-AUG-22	2236	GIR SOMNATH (VERAVAL)	00015	23130

Total:

46410

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00006	106800
01-AUG-22	2236	GIR SOMNATH (VERAVAL)	00018	74700

Total:

181500

Count:

2

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

# 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-JUL-22	2236	GIR SOMNATH (VERAVAL)	00010	53470
01-AUG-22	2236	GIR SOMNATH (VERAVAL)	00020	26280

Total:

79750

Count:

2

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, ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-15	4408	ARVALLI (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 :</b>	<b>510488</b>	<b>:</b>	<b>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 :</b>	<b>510524</b>	<b>:</b>	<b>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 :</b>	<b>530604</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR, DIST. B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2047	BANASKANTHA (PALANPUR)	00005	900
<b>Total:</b>					<b>900</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640565</b>	<b>:</b>	<b>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 :</b>	<b>650405</b>	<b>:</b>	<b>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 :</b>	<b>660516</b>	<b>:</b>	<b>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 :</b>	<b>680017</b>	<b>:</b>	<b>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 :</b>	<b>770438</b>	<b>:</b>	<b>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:

## Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 231473

Count: 1

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

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

Total: 3040145

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2015	AHMEDABAD	00019	720000

Total: 720000

Count: 1

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

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

## Department - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	530464	: ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB, DANTA, DANTA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000
Count:				1	
DDO_NAME :	540438	: PUBLIC RELATION OFFICER, TO COLLECTOR, COLLECTOR COMPOUND, BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	BHARUCH	00061	150000
	01-AUG-22	2015	BHARUCH	00025	100000
Total:					250000
Count:				2	
DDO_NAME :	550438	: ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR, COLLECTORATE BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	BHAVNAGAR	00050	400000
Total:					400000
Count:				1	
DDO_NAME :	560438	: COLLECTOR, MAMLATDAR CUM CHITNISH TO COLLECTOR, COLLECTOR OFFICE, AHWA DANG			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2015	DANGS (AHWA)	00010	150000
Total:					150000
Count:				1	
DDO_NAME :	570009	: UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT., SACHIVALAYA, GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
Total:					130000
Count:				1	
DDO_NAME :	570438	: CHITNISH, CHITNISH TO COLLECTOR M S BLDG SEC- 11, GADHINAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	GANDHINAGAR	00033	1300000
	01-AUG-22	2015	GANDHINAGAR	00016	778800
Total:					2078800
Count:				2	
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 :	590438	: DY. COLLECTOR, MID DAY MEAL SCHEME, COLLECTORATE, LIMDA CHOWK, JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	JUNAGADH	00070	300000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 590438 : DY. COLLECTOR, MID DAY MEAL SCHEME, COLLECTORATE, LIMDA</b>					
<b>CHOWK, JUNAGADH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	3454	KHEDA	00004	4000
<b>Total:</b>					<b>4000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	3454	KUTCH (BHUJ)	00011	550000
<b>Total:</b>					<b>550000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</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>
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</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-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2052	SURAT	00013	57067
<b>Total:</b>					<b>57067</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00081	316000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00005	500000
	01-FEB-16	2015	SURAT	00025	700000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD					
PATEL NAGAR NEAR RLY,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3526000
Count:				8	
DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2015	SURAT	00071	93000
Total:					93000
Count:				1	
DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR,PADRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	VADODARA	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 720438 : CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD,GADI					
FORD DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2015	DAHOD	00024	250000
Total:					250000
Count:				1	
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,JILLA SEVA					
SADAN PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2015	PATAN	00022	150000
Total:					150000
Count:				1	
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:					40000
Count:				1	
Total Count:	48		Grand Total:	13176785	

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2210	AHMEDABAD	01064	50000
01-JUL-22	2210	AHMEDABAD	01652	50000

Total: 100000

Count: 2

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-AUG-22	2210	AHMEDABAD	00580	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2210	AHMEDABAD	00631	2000000

Total: 2000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	AHMEDABAD	00535	10000
01-AUG-22	2210	AHMEDABAD	00750	100000
01-AUG-22	2210	AHMEDABAD	00053	10000

Total: 120000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2210	AHMEDABAD	01300	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	AHMEDABAD	01298	150000
01-AUG-22	2210	AHMEDABAD	01318	21200

Total: 171200

Count: 2

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

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

Total: 10000

Count: 1

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

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 530418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, SIMLA GATE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2210	BANASKANTHA (PALANPUR)	00035	25000
Total:					25000
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 : 570569 : ADMINISTRATIVE OFFICER, AD, OMOSTRATIVE OFFICER, GANDHINAGAR, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2211	GANDHINAGAR	00031	24000
Total:					24000
Count:					1
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. & M.E., B5/2 OLD SACHIVALAYA, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
Total:					619441
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	JAMNAGAR	00029	45000
Total:					45000
Count:					1
DDO_NAME : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2210	KHEDA	00262	40000
Total:					40000
Count:					1
DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2210	KHEDA	00324	5000
Total:					5000
Count:					1
DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	MEHSANA	00015	5000
Total:					5000
Count:					1
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE, HALOL, DIST. GODHRA					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total: 48000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2210	PANCHMAHAL (GODHARA)	00079	10000

Total: 10000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	RAJKOT	00482	100000
01-AUG-22	2210	RAJKOT	00394	100000

Total: 200000

Count: 2

DDO\_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL, BHAGVATPARA, GONDAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2210	RAJKOT	00294	19500
01-AUG-22	2210	RAJKOT	00250	8000
01-AUG-22	2210	RAJKOT	00245	20000

Total: 47500

Count: 3

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

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

Total: 25000

Count: 1

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

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

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-01	2210	RAJKOT	00097	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2211	RAJKOT	00056	2000
<b>Total:</b>					<b>2000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-21	2210	RAJKOT	00186	40000
	01-JUL-22	2210	RAJKOT	00268	50000
	01-JUL-22	2210	RAJKOT	00044	40000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2210	VADODARA	00818	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H &amp; M SERVICES KARELIBAUGH,VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-MAR-22	2211	VADODARA	00024	45000
	01-JUL-22	2210	VADODARA	01032	35000
	01-JUL-22	2210	VADODARA	00388	35000
	01-AUG-22	2210	VADODARA	00818	35000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H & M SERVICES KARELIBAUGH,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					220000
Count:				6	
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 : 680698 : MEDICAL OFFICER, M O (JANMOTRI) P H C SAVLI,SAVLI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2210	VADODARA	00719	19000
Total:					19000
Count:				1	
DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00115	20000
	01-MAR-02	2236	VADODARA	00114	30940
Total:					50940
Count:				2	
DDO_NAME : 730516 : SUPDT. OF C. H. C., ADMINISTRATIVE OFFICER,REFERAL HOSP & C H C,SIDDHPUR PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2210	PATAN	00272	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-22	2210	PORBANDAR	00122	35000
Total:					35000
Count:				1	
DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI CHOWK,MORBI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2210	MORBI	00119	24000
	01-JUL-22	2210	MORBI	00147	20000
	01-JUL-22	2210	MORBI	00146	19000
	01-AUG-22	2210	MORBI	00090	24000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	AHMEDABAD	00544	200000
01-AUG-22	2055	AHMEDABAD	00470	200000

Total:

400000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	AHMEDABAD	00281	300000
01-JUN-22	2055	AHMEDABAD	00349	300000
01-JUL-22	2055	AHMEDABAD	00521	200000

Total:

800000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2056	AHMEDABAD	00135	200000
01-MAR-22	2056	AHMEDABAD	00116	500000
01-MAR-22	2056	AHMEDABAD	00023	200000
01-MAR-22	2056	AHMEDABAD	00117	300000
01-APR-22	2056	AHMEDABAD	00042	300000
01-APR-22	2056	AHMEDABAD	00041	200000
01-APR-22	2056	AHMEDABAD	00050	200000
01-JUN-22	2056	AHMEDABAD	00112	150000
01-JUN-22	2056	AHMEDABAD	00026	500000
01-JUN-22	2056	AHMEDABAD	00025	300000
01-JUL-22	2056	AHMEDABAD	00028	200000
01-JUL-22	2056	AHMEDABAD	00109	150000
01-JUL-22	2056	AHMEDABAD	00012	300000
01-AUG-22	2056	AHMEDABAD	00056	200000
01-AUG-22	2056	AHMEDABAD	00055	200000

Total:

3900000

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2056	AHMEDABAD	00042	100000
01-MAY-22	2056	AHMEDABAD	00060	321000
01-JUN-22	2056	AHMEDABAD	00051	100000
01-AUG-22	2056	AHMEDABAD	00118	60000

Total:

581000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00028	3906

## 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-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00056	134382
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155

## 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-DEC-05	2070	AHMEDABAD	00038	549102
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

Total: 6892619

Count: 59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	AHMEDABAD	00226	10954
01-JUL-22	2055	AHMEDABAD	00564	30000

Total: 40954

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	AHMEDABAD	00255	600000

Total: 600000

Count: 1

DDO\_NAME : 510865 : OFFICE SUPDT, DEPUTY DIRECTOR OF FORENSIC LABORATORY, NEW MENTAL CORNER, MEGHANINAGAR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	AHMEDABAD	00663	5700

Total: 5700

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-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-JUL-22	2055	AHMEDABAD	00120	5000000
01-AUG-22	2055	AHMEDABAD	00468	5000000

Total: 12500000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	AMRELI	00066	200000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	AMRELI	00079	200000
01-JUL-22	2055	AMRELI	00104	100000
01-AUG-22	2055	AMRELI	00067	25000
01-AUG-22	2055	AMRELI	00073	100000
01-AUG-22	4216	AMRELI	00001	708334

Total: 1333334

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	AMRELI	00010	62000
01-MAY-22	2056	AMRELI	00009	30000
01-JUN-22	2056	AMRELI	00015	30000
01-JUL-22	2056	AMRELI	00021	30000
01-AUG-22	2056	AMRELI	00014	30000

Total: 182000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2056	AMRELI	00012	150000

Total: 150000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
01-MAR-22	2055	BANASKANTHA (PALANPUR)	00068	150000
01-JUL-22	2055	BANASKANTHA (PALANPUR)	00040	300000
01-AUG-22	2055	BANASKANTHA (PALANPUR)	00116	41865
01-AUG-22	2055	BANASKANTHA (PALANPUR)	00107	1000000
01-AUG-22	2055	BANASKANTHA (PALANPUR)	00101	800000
01-AUG-22	2055	BANASKANTHA (PALANPUR)	00106	16520
01-AUG-22	2070	BANASKANTHA (PALANPUR)	00046	920000

Total: 5068385

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2056	BANASKANTHA (PALANPUR)	00007	40000
01-JUN-22	2056	BANASKANTHA (PALANPUR)	00022	50000
01-JUL-22	2056	BANASKANTHA (PALANPUR)	00008	60000
01-AUG-22	2056	BANASKANTHA (PALANPUR)	00009	30000

Total: 180000

Count: 4

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

DEPARTMENT : HOM HOME DEPARTMENT

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-JUL-22	2055	BANASKANTHA (PALANPUR)	00041	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	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-MAY-22	2055	BHARUCH	00046	5000

Total:

1679447

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2056	BHARUCH	00029	101000
01-JUN-22	2056	BHARUCH	00011	70000

Total:

171000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-JUN-22	2055	BHARUCH	00096	600000
01-JUL-22	2055	BHARUCH	00156	600000
01-JUL-22	2055	BHARUCH	00157	10000
01-AUG-22	2055	BHARUCH	00117	600000
01-AUG-22	2055	BHARUCH	00118	10000

Total:

2830000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	BHAVNAGAR	00119	20000
01-JUL-22	2055	BHAVNAGAR	00058	200000
01-AUG-22	2055	BHAVNAGAR	00156	60000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	4216	BHAVNAGAR	00001	942494

Total:

1222494

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	BHAVNAGAR	00005	20000
01-MAY-22	2056	BHAVNAGAR	00008	40000
01-JUN-22	2056	BHAVNAGAR	00009	14000
01-JUN-22	2056	BHAVNAGAR	00011	20000
01-JUL-22	2056	BHAVNAGAR	00018	4000
01-JUL-22	2056	BHAVNAGAR	00010	40000
01-AUG-22	2056	BHAVNAGAR	00007	25000

Total:

163000

Count:

7

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-APR-22	2055	DANGS (AHWA)	00017	10000
01-JUN-22	2055	DANGS (AHWA)	00041	100000
01-AUG-22	2055	DANGS (AHWA)	00057	100000

Total:

478720

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-MAY-22	2055	GANDHINAGAR	00328	300000
01-JUN-22	2055	GANDHINAGAR	00232	408456
01-JUL-22	2055	GANDHINAGAR	00250	100000
01-JUL-22	2055	GANDHINAGAR	00261	20000
01-AUG-22	2055	GANDHINAGAR	00414	100000
01-AUG-22	2055	GANDHINAGAR	00023	10000
01-AUG-22	2055	GANDHINAGAR	00021	200000

Total:

1163014

Count:

9

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	GANDHINAGAR	00308	50000
01-MAR-21	2055	GANDHINAGAR	00272	30000
01-JUN-21	2055	GANDHINAGAR	00102	17000
01-JUN-21	2055	GANDHINAGAR	00101	300000
01-JUL-21	2055	GANDHINAGAR	00122	21217
01-JUL-21	2055	GANDHINAGAR	00027	36089
01-AUG-21	2055	GANDHINAGAR	00415	75708
01-OCT-21	2055	GANDHINAGAR	00012	21000
01-OCT-21	2055	GANDHINAGAR	00394	50000
01-OCT-21	2055	GANDHINAGAR	00393	300000
01-NOV-21	2055	GANDHINAGAR	00120	30000
01-DEC-21	2055	GANDHINAGAR	00105	69223
01-DEC-21	2055	GANDHINAGAR	00393	1963122
01-DEC-21	2055	GANDHINAGAR	00368	882712
01-DEC-21	2055	GANDHINAGAR	00349	300000
01-DEC-21	2055	GANDHINAGAR	00085	21000
01-JAN-22	2055	GANDHINAGAR	00456	1000000
01-JAN-22	2055	GANDHINAGAR	00261	1800000
01-JAN-22	2055	GANDHINAGAR	00339	300000
01-JAN-22	2055	GANDHINAGAR	00234	30000
01-JAN-22	2055	GANDHINAGAR	00098	600000
01-FEB-22	2055	GANDHINAGAR	00342	562400
01-APR-22	2055	GANDHINAGAR	00120	300000
01-MAY-22	2055	GANDHINAGAR	00341	300000
01-MAY-22	2055	GANDHINAGAR	00332	30000
01-JUN-22	2055	GANDHINAGAR	00305	300000
01-JUN-22	2055	GANDHINAGAR	00304	1500
01-JUL-22	2055	GANDHINAGAR	00103	160304
01-JUL-22	2055	GANDHINAGAR	00231	50000
01-JUL-22	2055	GANDHINAGAR	00412	60000
01-AUG-22	2055	GANDHINAGAR	00084	61190

Total:

9722465

Count:

31

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

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

Total:

27000

Count:

1

DDO\_NAME : 580422 : OFFICE SUPDT, O.S. TO D.S.P. OFFICE,LALBUNGLOW  
COMPOUND,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	JAMNAGAR	00560	100000
01-JUL-22	2055	JAMNAGAR	00379	9000

## 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-AUG-22	2055	JAMNAGAR	00091	100000
01-AUG-22	2055	JAMNAGAR	00249	25000

Total:

234000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	JAMNAGAR	00006	50000
01-MAY-22	2056	JAMNAGAR	00008	150000
01-MAY-22	2056	JAMNAGAR	00007	50000
01-JUN-22	2056	JAMNAGAR	00011	130000
01-JUN-22	2056	JAMNAGAR	00014	50000
01-JUL-22	2056	JAMNAGAR	00011	150000
01-AUG-22	2056	JAMNAGAR	00006	160000
01-AUG-22	2056	JAMNAGAR	00007	60000

Total:

800000

Count:

8

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-JUN-22	2055	JAMNAGAR	00558	200000
01-JUL-22	2055	JAMNAGAR	00212	200000
01-AUG-22	2055	JAMNAGAR	00271	200000
01-AUG-22	2055	JAMNAGAR	00081	200000

Total:

800000

Count:

4

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	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-NOV-21	2055	JUNAGADH	00012	100000
01-JUL-22	2055	JUNAGADH	00250	19344
01-JUL-22	2055	JUNAGADH	00280	30000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	JUNAGADH	00151	25000
01-AUG-22	2055	JUNAGADH	00220	100000
01-AUG-22	2055	JUNAGADH	00150	100000

Total: 813972  
 Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	JUNAGADH	00158	10000
01-JUL-22	2055	JUNAGADH	00159	100000
01-AUG-22	2055	JUNAGADH	00171	100000

Total: 210000  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-JUN-22	2055	JUNAGADH	00272	100000
01-AUG-22	2055	JUNAGADH	00183	100000
01-AUG-22	2055	JUNAGADH	00134	20000

Total: 687170  
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	JUNAGADH	00006	30000
01-APR-22	2056	JUNAGADH	00004	120000
01-MAY-22	2056	JUNAGADH	00002	50000
01-MAY-22	2056	JUNAGADH	00007	150000
01-JUN-22	2056	JUNAGADH	00012	5000
01-JUN-22	2056	JUNAGADH	00013	150000
01-JUN-22	2056	JUNAGADH	00014	50000
01-JUL-22	2056	JUNAGADH	00014	40000
01-JUL-22	2056	JUNAGADH	00013	150000
01-JUL-22	2056	JUNAGADH	00020	10000
01-AUG-22	2056	JUNAGADH	00014	160000
01-AUG-22	2056	JUNAGADH	00013	30000
01-AUG-22	2056	JUNAGADH	00016	40000

Total: 985000  
 Count: 13

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	JUNAGADH	00160	10000

Total:

10000

Count:

1

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	2070	KHEDA	00014	273600
01-MAY-22	2055	KHEDA	00111	200000
01-MAY-22	2055	KHEDA	00150	3000000
01-JUL-22	2055	KHEDA	00247	5000
01-JUL-22	2055	KHEDA	00246	200000
01-JUL-22	2055	KHEDA	00245	5000

Total:

4156600

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2056	KHEDA	00027	90000
01-MAY-22	2056	KHEDA	00010	85000
01-JUN-22	2056	KHEDA	00007	43022
01-JUL-22	2056	KHEDA	00022	75000
01-AUG-22	2056	KHEDA	00018	55000

Total:

348022

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	KHEDA	00133	300000
01-AUG-22	2055	KHEDA	00097	300000

Total:

600000

Count:

2

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	KUTCH(BHUJ)	00180	20000
01-FEB-21	2070	KUTCH(BHUJ)	00073	40000
01-JUL-21	2070	KUTCH(BHUJ)	00039	40000
01-FEB-22	2055	KUTCH(BHUJ)	00050	1733624
01-JUL-22	2055	KUTCH(BHUJ)	00067	20000
01-JUL-22	2055	KUTCH(BHUJ)	00066	50000
01-AUG-22	2055	KUTCH(BHUJ)	00033	200000
01-AUG-22	2055	KUTCH(BHUJ)	00068	50000

**Total:** 2153624

**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2056	KUTCH(BHUJ)	00026	50000
01-MAY-22	2056	KUTCH(BHUJ)	00027	280000
01-MAY-22	2056	KUTCH(BHUJ)	00028	55000
01-JUN-22	2056	KUTCH(BHUJ)	00026	25000
01-JUN-22	2056	KUTCH(BHUJ)	00025	45000
01-JUL-22	2056	KUTCH(BHUJ)	00045	35000
01-JUL-22	2056	KUTCH(BHUJ)	00071	50000
01-JUL-22	2056	KUTCH(BHUJ)	00044	120000
01-AUG-22	2056	KUTCH(BHUJ)	00048	30000
01-AUG-22	2056	KUTCH(BHUJ)	00026	140000

**Total:** 830000

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	KUTCH(BHUJ)	00018	130000
01-APR-22	2056	KUTCH(BHUJ)	00017	60000
01-JUN-22	2056	KUTCH(BHUJ)	00013	80000
01-JUN-22	2056	KUTCH(BHUJ)	00014	100000
01-JUN-22	2056	KUTCH(BHUJ)	00015	300000
01-JUL-22	2056	KUTCH(BHUJ)	00016	60000
01-JUL-22	2056	KUTCH(BHUJ)	00014	300000
01-JUL-22	2056	KUTCH(BHUJ)	00015	100000
01-AUG-22	2056	KUTCH(BHUJ)	00016	200000
01-AUG-22	2056	KUTCH(BHUJ)	00015	50000

**Total:** 1380000

**Count:** 10

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 610674 : DIST. COMMANDANT, COMMANDANT,SRP GR 16,BHACHAU, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	KUTCH(BHUJ)	00059	200000
01-JUL-22	2055	KUTCH(BHUJ)	00243	200000
01-AUG-22	2055	KUTCH(BHUJ)	00176	200000

Total:

600000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	KUTCH(BHUJ)	00316	10000
01-AUG-22	2055	KUTCH(BHUJ)	00183	100000
01-AUG-22	2055	KUTCH(BHUJ)	00184	20000

Total:

130000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2055	MEHSANA	00095	100000
01-JUL-22	2055	MEHSANA	00155	100000

Total:

200000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	MEHSANA	00007	30000
01-JUN-22	2056	MEHSANA	00008	25000
01-JUL-22	2056	MEHSANA	00002	35000
01-AUG-22	2056	MEHSANA	00018	70000

Total:

160000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-JUL-22	2070	MEHSANA	00010	180000
01-JUL-22	2070	MEHSANA	00024	144000

Total:

504000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	MEHSANA	00206	1000000
01-AUG-22	2055	MEHSANA	00053	1000000

Total:

2000000

Count:

2

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-SEP-21	2070	PANCHMAHAL (GODHARA)	00023	364800
01-JUN-22	2055	PANCHMAHAL (GODHARA)	00165	500000
01-JUL-22	2055	PANCHMAHAL (GODHARA)	00136	5000
01-JUL-22	2055	PANCHMAHAL (GODHARA)	00098	100000
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00056	100000
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00058	30000
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00057	100000

**Total:** **1329800**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	PANCHMAHAL (GODHARA)	00019	50000
01-APR-22	2056	PANCHMAHAL (GODHARA)	00028	20000
01-APR-22	2056	PANCHMAHAL (GODHARA)	00026	30000
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00024	10000
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00022	69010
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00021	50000
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00023	20000
01-JUN-22	2056	PANCHMAHAL (GODHARA)	00015	77374
01-JUN-22	2056	PANCHMAHAL (GODHARA)	00019	25000
01-JUN-22	2056	PANCHMAHAL (GODHARA)	00018	50000
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00023	60740
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00024	73095
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00022	5000
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00016	30000
01-AUG-22	2056	PANCHMAHAL (GODHARA)	00021	30000
01-AUG-22	2056	PANCHMAHAL (GODHARA)	00020	87411
01-AUG-22	2056	PANCHMAHAL (GODHARA)	00022	69717
01-AUG-22	2056	PANCHMAHAL (GODHARA)	00023	30000

**Total:** **787347**

**Count:** **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	PANCHMAHAL (GODHARA)	00135	700000
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00182	20000

**Total:** **1420000**

**Count:** **3**

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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-MAR-22	2055	RAJKOT	00320	60000
01-JUN-22	2055	RAJKOT	00245	60000
01-JUN-22	2055	RAJKOT	00247	350000
01-AUG-22	2055	RAJKOT	00406	60000
01-AUG-22	2055	RAJKOT	00407	350000

**Total:** **880000**

**Count:** **5**

DDO\_NAME : 640422 : SUPRINTENDENT OF POLICE, O.S. D S P RURAL,OPP GIRNAR  
 CINEMA,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2070	RAJKOT	00031	121600
01-JUL-22	2055	RAJKOT	00674	20000
01-AUG-22	2055	RAJKOT	00077	150000
01-AUG-22	2055	RAJKOT	00401	200000

**Total:** **491600**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	RAJKOT	00028	50000
01-APR-22	2056	RAJKOT	00012	30000
01-APR-22	2056	RAJKOT	00027	25000
01-APR-22	2056	RAJKOT	00011	50000
01-MAY-22	2056	RAJKOT	00016	50000
01-MAY-22	2056	RAJKOT	00037	30000
01-MAY-22	2056	RAJKOT	00038	50000
01-JUN-22	2056	RAJKOT	00033	20000
01-JUN-22	2056	RAJKOT	00051	50000
01-JUL-22	2056	RAJKOT	00016	30000
01-JUL-22	2056	RAJKOT	00046	20000
01-JUL-22	2056	RAJKOT	00059	15000
01-JUL-22	2056	RAJKOT	00015	50000
01-AUG-22	2056	RAJKOT	00020	50000
01-AUG-22	2056	RAJKOT	00043	30000
01-AUG-22	2056	RAJKOT	00030	50000

**Total:** **600000**

**Count:** **16**

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-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-JUL-22	2055	RAJKOT	00228	1650000
01-AUG-22	2055	RAJKOT	00404	200000
01-AUG-22	2055	RAJKOT	00260	65000
01-AUG-22	2055	RAJKOT	00123	44661

**Total:** 3831397

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	RAJKOT	00354	300000
01-AUG-22	2055	RAJKOT	00500	300000
01-AUG-22	2055	RAJKOT	00317	300000

**Total:** 900000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JUL-22	2055	RAJKOT	00529	400000
01-JUL-22	2055	RAJKOT	00448	16205
01-AUG-22	2055	RAJKOT	00415	47082
01-AUG-22	2055	RAJKOT	00292	400000

**Total:** 1582473

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	RAJKOT	00029	6000
01-MAY-22	2056	RAJKOT	00033	10000
01-JUL-22	2056	RAJKOT	00058	8000
01-AUG-22	2056	RAJKOT	00028	10000

**Total:** 34000

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	RAJKOT	00476	10000
01-JUL-22	2055	RAJKOT	00524	10000

**Total:** 20000

**Count:** 2

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2056	SABARKANTHA (HIMATNAGAR )	00013	60000
01-AUG-07	2056	SABARKANTHA (HIMATNAGAR )	00001	70000
01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042	100000

**Total:** 230000

**Count:** 3

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

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

**Total:** 80000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
01-SEP-21	2055	SABARKANTHA (HIMATNAGAR )	00026	100000
01-JUN-22	2055	SABARKANTHA (HIMATNAGAR )	00136	100000
01-AUG-22	2055	SABARKANTHA (HIMATNAGAR )	00076	25000
01-AUG-22	2055	SABARKANTHA (HIMATNAGAR )	00040	40000
01-AUG-22	2055	SABARKANTHA (HIMATNAGAR )	00041	100000

**Total:** 1003400

**Count:** 6

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

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

**Total:** 115000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	SABARKANTHA (HIMATNAGAR )	00108	500000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-JUL-22	2055	SABARKANTHA (HIMATNAGAR	00061	500000
		)		
01-AUG-22	2055	SABARKANTHA (HIMATNAGAR	00059	500000
		)		

**Total:** **1500000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	SURAT	00325	50000
01-MAY-22	2055	SURAT	00174	50000
01-JUL-22	2055	SURAT	00396	5000
01-AUG-22	2055	SURAT	00245	30000
01-AUG-22	2055	SURAT	00113	20000

**Total:** **155000**

**Count:** **5**

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

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

**Total:** **341150**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2055	SURAT	00109	200000
01-JUL-22	2055	SURAT	00233	400000
01-AUG-22	2055	SURAT	00233	400000
01-AUG-22	2055	SURAT	00231	15000000
01-AUG-22	2055	SURAT	00207	10000
01-AUG-22	2055	SURAT	00160	55000
01-AUG-22	2055	SURAT	00232	200000

**Total:** **16265000**

**Count:** **7**

DDO\_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2055	SURAT	00177	20000

**Total:** **20000**

**Count:** **1**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 660630 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE LABORATARY,B-3RD  
FLOOR M S BLDG NANPURA,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	SURAT	00338	25000

Total:

25000

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-22	2055	SURAT	00291	20000
01-JUL-22	2055	SURAT	00461	500000
01-AUG-22	2055	SURAT	00196	500000

Total:

1030000

Count:

4

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-APR-22	2056	SURAT	00026	30000
01-APR-22	2056	SURAT	00023	150000
01-MAY-22	2056	SURAT	00057	15000
01-MAY-22	2056	SURAT	00059	100000
01-JUN-22	2056	SURAT	00057	100000
01-JUN-22	2056	SURAT	00022	35000
01-JUL-22	2056	SURAT	00029	150000
01-JUL-22	2056	SURAT	00030	40000
01-JUL-22	2056	SURAT	00065	200000
01-AUG-22	2056	SURAT	00005	42000
01-AUG-22	2056	SURAT	00025	200000

Total:

1372000

Count:

13

DDO\_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2056	SURAT	00040	500000

Total:

500000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2056	SURAT	00025	14000
01-MAR-07	2056	SURAT	00017	3101
01-MAY-07	2056	SURAT	00023	18000
01-MAR-08	2056	SURAT	00014	5000

Total:

40101

Count:

4

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

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

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2056	SURAT	00019	22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2056	SURAT	00901	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	SURAT	00047	320000
<b>Total:</b>					<b>320000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE</b>					
<b>GROUND SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2070	SURANDRANAGAR	00009	456000
	01-SEP-21	2055	SURANDRANAGAR	00077	75000
	01-SEP-21	2055	SURANDRANAGAR	00044	17336
	01-OCT-21	2055	SURANDRANAGAR	00036	1430
	01-JUN-22	2070	SURANDRANAGAR	00010	243200
	01-JUL-22	2055	SURANDRANAGAR	00134	10619
	01-AUG-22	2055	SURANDRANAGAR	00042	50000
	01-AUG-22	2070	SURANDRANAGAR	00009	772160
<b>Total:</b>					<b>1625745</b>
<b>Count:</b>				<b>8</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-MAR-22	2056	SURANDRANAGAR	00007	210000
	01-MAR-22	2056	SURANDRANAGAR	00008	139000
	01-JUN-22	2056	SURANDRANAGAR	00015	45000
	01-JUN-22	2056	SURANDRANAGAR	00014	121500
<b>Total:</b>					<b>515500</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI</b>					
<b>BUILDING VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2055	VADODARA	00530	7000
	01-MAY-22	2055	VADODARA	00563	200000
	01-MAY-22	2055	VADODARA	00564	10000
	01-JUN-22	2055	VADODARA	00722	100000
	01-JUL-22	2055	VADODARA	00667	5000
	01-AUG-22	2055	VADODARA	00632	34576
	01-AUG-22	2055	VADODARA	00631	50000
	01-AUG-22	2055	VADODARA	00514	41753



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	VADODARA	00625	10000

Total:

458329

Count:

9

DDO\_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME  
GUARDS,,GUJARAT STATE,OPP.NDRF,JAROD,,DIST.VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2070	VADODARA	00058	150000
01-JUL-22	2070	VADODARA	00033	225000
01-AUG-22	2070	VADODARA	00020	180000
01-AUG-22	2070	VADODARA	00030	180000

Total:

735000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	VADODARA	00017	200000
01-MAY-22	2056	VADODARA	00048	200000
01-JUN-22	2056	VADODARA	00012	200000
01-JUL-22	2056	VADODARA	00067	200000
01-JUL-22	2056	VADODARA	00002	300000
01-AUG-22	2056	VADODARA	00046	200000
01-AUG-22	2056	VADODARA	00049	50000

Total:

1350000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VADODARA	00366	600000
01-NOV-21	2055	VADODARA	00179	600000
01-MAY-22	4055	VADODARA	00001	11559150
01-AUG-22	2055	VADODARA	00030	8190
01-AUG-22	2055	VADODARA	00482	600000

Total:

13367340

Count:

5

DDO\_NAME : 680542 : OFFICE SUPDT, OS TO SRPF GR 9 BARODA,MAKARPURA ROAD  
BARIGATE LINE,VAODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	VADODARA	00303	600000

Total:

600000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-JUL-22	2055	VADODARA	00007	25000

## 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
<b>Total:</b>					50000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2055	VADODARA	00628	375000
	01-AUG-21	2055	VADODARA	00510	100000
	01-SEP-21	2055	VADODARA	00403	200000
	01-DEC-21	2055	VADODARA	00507	15000
	01-JUL-22	2055	VADODARA	00720	9910824
	01-JUL-22	2055	VADODARA	00305	500000
	01-JUL-22	2055	VADODARA	00719	200000
	01-JUL-22	2055	VADODARA	00716	100000

**Total:** 11400824

Count: 8

DDO\_NAME : 680546 : SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY, POLICE  
BHUVAN NARMADA BHUVAN VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2055	VADODARA	00843	5000
	01-MAY-22	2055	VADODARA	00536	5000
	01-JUL-22	2055	VADODARA	00717	100000
	01-JUL-22	4216	VADODARA	00001	597108

**Total:** 707108

Count: 4

DDO\_NAME : 680744 : OFFICE SUPDT, O. S. TO DIST. F. S. L KOTHI ANNEXE  
BLDG, RAOPURA VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2055	VADODARA	00219	12700

**Total:** 12700

Count: 1

DDO\_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT, DISTRICT  
SUPERINTENDENT OF POLICE, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2055	VALSAD	00225	190000
	01-JUL-22	2055	VALSAD	00160	200000
	01-AUG-22	2055	VALSAD	00078	25000
	01-AUG-22	2055	VALSAD	00099	9673

**Total:** 424673

Count: 4

DDO\_NAME : 690665 : DIST SPDT OF POLICE, SUPERINTENDENT, STATE RESERVE  
POLICE FORCE GROUP-14, KALGAM, UMARGAM, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2055	VALSAD	00085	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
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
Total:					500000
Count:				1	
DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	DAHOD	00013	10000
Total:					10000
Count:				1	
DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SUPERINTENDENT OF					
POLICE,NEW CHETNA ZALOD ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	DAHOD	00185	20000
	01-APR-20	2055	DAHOD	00040	400000
	01-SEP-21	2055	DAHOD	00172	20000
	01-OCT-21	2055	DAHOD	00131	5000
	01-OCT-21	2055	DAHOD	00130	5000
	01-DEC-21	2055	DAHOD	00189	67500
	01-JUN-22	2055	DAHOD	00110	200000
	01-JUL-22	2055	DAHOD	00171	100000
	01-AUG-22	2055	DAHOD	00111	20000
	01-AUG-22	2055	DAHOD	00110	5000
Total:					842500
Count:				10	
DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW					
CHETNA ZALOD ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2070	DAHOD	00006	290000
Total:					290000
Count:				1	
DDO_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD					
(DAHOD)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2055	DAHOD	00256	200000
	01-NOV-21	2055	DAHOD	00098	200000
	01-NOV-21	2055	DAHOD	00045	13750
	01-NOV-21	2055	DAHOD	00094	13750
	01-JUL-22	2055	DAHOD	00182	200000
	01-JUL-22	2055	DAHOD	00174	200000
	01-AUG-22	2055	DAHOD	00078	200000
	01-AUG-22	2055	DAHOD	00077	200000
	01-AUG-22	2055	DAHOD	00076	71596
Total:					1299096
Count:				9	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

<b>DEPARTMENT :</b>	<b>HOM</b>	<b>HOME 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>
	01-OCT-01	2070	DAHOD	00005	92000
<b>Total:</b>					<b>92000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2235	PATAN	00010	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730422</b>	<b>:</b>	<b>DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF POLICE,NEAR A P M C SIDHPUR ROAD,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2055	PATAN	00054	125000
	01-SEP-20	2055	PATAN	00062	20000
	01-MAR-21	2055	PATAN	00050	50664
	01-JUL-22	2055	PATAN	00043	100000
<b>Total:</b>					<b>295664</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>730632</b>	<b>:</b>	<b>SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2056	PATAN	00015	25000
	01-MAY-22	2056	PATAN	00011	30000
	01-JUL-22	2056	PATAN	00003	30000
	01-AUG-22	2056	PATAN	00006	30000
<b>Total:</b>					<b>115000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>740422</b>	<b>:</b>	<b>DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2055	NARMADA (RAJPIPLA)	00098	25000
	01-JUL-22	2055	NARMADA (RAJPIPLA)	00037	95000
	01-AUG-22	2055	NARMADA (RAJPIPLA)	00021	25000
	01-AUG-22	2055	NARMADA (RAJPIPLA)	00024	99000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>740426</b>	<b>:</b>	<b>SUPRINTENDENT, SUPRITENDENT,SUB JAIL,LIMBDA CHOWK,RAJPIPLA,NARMADA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2056	NARMADA (RAJPIPLA)	00006	60000
	01-JUN-22	2056	NARMADA (RAJPIPLA)	00017	50000
	01-JUL-22	2056	NARMADA (RAJPIPLA)	00014	30000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>750422</b>	<b>:</b>	<b>OFFICE SUPDT, D.S.P. OFFICE,ANAND,</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 : HOM HOME DEPARTMENT

DDO\_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	ANAND	00133	150000
01-JUL-22	2055	ANAND	00123	20000
01-AUG-22	2055	ANAND	00079	200000

Total:

370000

Count:

3

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

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

Total:

25400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	PORBANDAR	00009	115000
01-JUN-22	2056	PORBANDAR	00010	40000
01-JUL-22	2056	PORBANDAR	00017	30000
01-AUG-22	2056	PORBANDAR	00010	100000

Total:

285000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	PORBANDAR	00039	34576
01-JUL-22	4055	PORBANDAR	00001	354392
01-AUG-22	2055	PORBANDAR	00035	100000
01-AUG-22	2055	PORBANDAR	00057	25000

Total:

513968

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-AUG-22	2055	NAVASARI	00075	25000
01-AUG-22	2055	NAVASARI	00072	9613

Total:

140613

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2056	NAVASARI	00005	110000
01-JUL-22	2056	NAVASARI	00013	40000
01-AUG-22	2056	NAVASARI	00006	50000

Total:

200000

Count:

3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2070	TAPI (VYARA)	00011	91200
01-MAY-22	2055	TAPI (VYARA)	00035	200000
01-MAY-22	2055	TAPI (VYARA)	00012	1300000
01-MAY-22	2055	TAPI (VYARA)	00032	25000

Total:

2301200

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	BOTAD	00051	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	CHHOTAUDEPUR	00014	20000
01-AUG-22	2055	CHHOTAUDEPUR	00046	25000

Total:

45000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2056	CHHOTAUDEPUR	00007	20000
01-MAR-22	2056	CHHOTAUDEPUR	00021	10000
01-MAY-22	2056	CHHOTAUDEPUR	00012	143871
01-JUN-22	2056	CHHOTAUDEPUR	00008	75577
01-JUN-22	2056	CHHOTAUDEPUR	00009	35000
01-AUG-22	2056	CHHOTAUDEPUR	00014	71455

Total:

355903

Count:

6

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-OCT-21	2055	MAHISAGAR (LUNAWADA)	00060	20000
01-APR-22	2055	MAHISAGAR (LUNAWADA)	00040	100000
01-AUG-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
01-AUG-22	2055	MAHISAGAR (LUNAWADA)	00042	50000

Total:

270000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	MORBI	00055	125000
01-AUG-22	2055	MORBI	00039	125000
01-AUG-22	2055	MORBI	00038	25000
01-AUG-22	2055	MORBI	00031	20000
01-AUG-22	2055	MORBI	00061	125000

**Total:** **500000**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-FEB-22	2056	MORBI	00014	95480
01-APR-22	2056	MORBI	00009	76049
01-MAY-22	2056	MORBI	00018	78000
01-MAY-22	2056	MORBI	00013	95480
01-JUN-22	2056	MORBI	00018	104307
01-JUN-22	2056	MORBI	00017	125000
01-JUL-22	2056	MORBI	00012	80000
01-JUL-22	2056	MORBI	00014	87613
01-AUG-22	2056	MORBI	00011	88153
01-AUG-22	2056	MORBI	00009	120000

**Total:** **1087706**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-JUN-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00056	15000
01-JUL-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00118	50000
01-AUG-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	25000

**Total:** **770000**

**Count:** **8**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	ARAVALLI (MODASA)	00029	25000
01-AUG-22	2055	ARAVALLI (MODASA)	00015	50000
01-AUG-22	2055	ARAVALLI (MODASA)	00018	40000
01-AUG-22	2055	ARAVALLI (MODASA)	00017	200000
01-AUG-22	2055	ARAVALLI (MODASA)	00016	500000

Total:

815000

Count:

5

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-DEC-21	2056	ARAVALLI (MODASA)	00002	6000
01-APR-22	2056	ARAVALLI (MODASA)	00004	10000
01-MAY-22	2056	ARAVALLI (MODASA)	00007	6000
01-JUN-22	2056	ARAVALLI (MODASA)	00017	4500
01-JUL-22	2056	ARAVALLI (MODASA)	00012	5100
01-AUG-22	2056	ARAVALLI (MODASA)	00004	5100

Total:

61480

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	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
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)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000



## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00039	400000
01-JUN-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-JUN-22	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00082	200000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00091	20000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00042	20000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00043	150000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00044	6444
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00045	400000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00092	100000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00081	10000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00051	400000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00014	100000

Total: 5484005  
 Count: 41  
 Total Count:  Grand Total:

# 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-OCT-21	2058	VADODARA	00071	10000
01-JUL-22	2058	VADODARA	00044	5000

Total: 15000

Count:

2

Total Count:

Grand Total:

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

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-22	2230	VADODARA	00001	20000
01-AUG-22	2230	VADODARA	00262	20000

Total: 40000

Count: 2

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-JUN-22	2014	AHMEDABAD	00915	150000
01-JUL-22	2014	AHMEDABAD	00903	200000
01-JUL-22	2014	AHMEDABAD	00268	200000
01-AUG-22	2014	AHMEDABAD	00743	200000

Total:

750000

Count:

4

DDO\_NAME : 510459 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC COURT,,NYAY MANDIR,NR MAMLATDAR OFFICE,,DETROJ, DISTRICT-AHMEDABAD-382120

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	AHMEDABAD	00498	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	AHMEDABAD	00792	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	AHMEDABAD	00796	5000
01-AUG-22	2014	AHMEDABAD	00725	50000

Total:

55000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	AHMEDABAD	00668	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	AHMEDABAD	00669	50000
01-JUL-22	2014	AHMEDABAD	00820	10000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 510693 : ADDITIONAL JUDGE, DISTRICT &amp; SESSION COURT A'BAD</b>					
<b>(RURAL), OLD HIGH COURT BUILDING, NAVRANGPURA AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 520462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT &amp; SESSIONS JUDGE</b>					
<b>COU, RT, NYAY MANDIR, MAHUVA ROAD, SAVARKUNDAL, A, AMRELI.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2014	AMRELI	00110	9000
<b>Total:</b>					<b>9000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT</b>					
<b>BLDG, AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	AMRELI	00201	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, DIST COURT BLDG, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	AMRELI	00202	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT</b>					
<b>COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
	01-SEP-21	2014	BANASKANTHA (PALANPUR)	00220	30000
	01-MAR-22	2014	BANASKANTHA (PALANPUR)	00313	20000
	01-MAY-22	2014	BANASKANTHA (PALANPUR)	00219	30000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2014	BANASKANTHA (PALANPUR)	00552	30000
	01-JUL-22	2014	BANASKANTHA (PALANPUR)	00318	6000
<b>Total:</b>					<b>36000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST. &amp; ADDI. SESSION</b>					
<b>JUDGE, NYAY MANDIR FUVARA ROAD, DEESA, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	BANASKANTHA (PALANPUR)	00326	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J M F C, CIVIL</b>					
<b>COURT, AMIRGADH, BANASKANTHA</b>					

**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
01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000

Total:

5000

Count:

1

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

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

Total:

5000

Count:

1

DDO\_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	BHARUCH	00066	12000

Total:

12000

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-JUL-22	2014	BHARUCH	00176	8000

Total:

8000

Count:

1

DDO\_NAME : 540631 : CIVIL JUDGE, CIVIL COURT KOT DARWAJA,JAMBUSAR,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	BHARUCH	00120	2000

Total:

2000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	BHAVNAGAR	00218	30000
01-AUG-22	2014	BHAVNAGAR	00116	30000

Total:

60000

Count:

2

DDO\_NAME : 550560 : DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	BHAVNAGAR	00186	20000

Total:

20000

Count:

1

DDO\_NAME : 550679 : CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	BHAVNAGAR	00002	2000

Total:

2000

Count:

1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG LEGAL DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>550684</b>	<b>:</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-AUG-22	2014	BHAVNAGAR	00154	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>550686</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA,BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2014	BHAVNAGAR	00067	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570436</b>	<b>:</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-JUN-22	2014	GANDHINAGAR	00073	75000
	01-JUN-22	2014	GANDHINAGAR	00072	20000
<b>Total:</b>					<b>95000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>570586</b>	<b>:</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>570617</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE(J.D.) JMFC,DEHGAM,DIST</b>		
			<b>GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	GANDHINAGAR	00166	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570671</b>	<b>:</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-JUL-22	2014	GANDHINAGAR	00175	2000
	01-JUL-22	2014	GANDHINAGAR	00174	5000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>570699</b>	<b>:</b>	<b>CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE</b>		
			<b>COURT,SECTOR-11,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2014	GANDHINAGAR	00098	7000
	01-MAY-22	2014	GANDHINAGAR	00096	10000
<b>Total:</b>					<b>17000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>580401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					19000
Count:				4	
DDO_NAME :	580436	:	EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL		
			SERV.,LALBUNGLow COMPOUND,JAMNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	JAMNAGAR	00033	50000
Total:					50000
Count:				1	
DDO_NAME :	580589	:	CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow		
			CIRLCE,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	JAMNAGAR	00037	20000
Total:					20000
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
	01-AUG-22	2014	JAMNAGAR	00052	11500
Total:					15000
Count:				2	
DDO_NAME :	590436	:	CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT		
			COMPOUND,JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	JUNAGADH	00318	50000
	01-AUG-22	2014	JUNAGADH	00175	50000
Total:					100000
Count:				2	
DDO_NAME :	590731	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
			MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2014	JUNAGADH	00188	20000
	01-AUG-22	2014	JUNAGADH	00128	15000
Total:					35000
Count:				2	
DDO_NAME :	590836	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI		
			(SORATH),JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	JUNAGADH	00238	7000
Total:					7000
Count:				1	
DDO_NAME :	590839	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F		
			C,MENDARDA,JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2014	JUNAGADH	00271	3000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F					
C,MENDARDA,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-SEP-21	2014	KHEDA	00138	15000
	01-OCT-21	2014	KHEDA	00306	30000
Total:					200000
Count:				7	
DDO_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT					
BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	KHEDA	00087	15000
Total:					15000
Count:				1	
DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	KHEDA	00061	8000
Total:					8000
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-JUL-22	2014	KHEDA	00285	5000
Total:					5000
Count:				1	
DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2014	KUTCH(BHUJ)	00030	25000
	01-NOV-21	2014	KUTCH(BHUJ)	00001	10000
Total:					35000
Count:				2	
DDO_NAME : 610606 : CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	610606	CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	KUTCH(BHUJ)	00101	16000
Total:					16000
Count:				1	
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	MEHSANA	00273	10000
Total:					10000
Count:				1	
DDO_NAME :	620672	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	MEHSANA	00074	10000
Total:					10000
Count:				1	
DDO_NAME :	620678	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2014	MEHSANA	00045	15000
Total:					15000
Count:				1	
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL(GODHARA)	00166	10000
	01-JUL-22	2014	PANCHMAHAL(GODHARA)	00182	10000
Total:					20000
Count:				2	
DDO_NAME :	630629	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	PANCHMAHAL(GODHARA)	00027	70000
Total:					70000
Count:				1	
DDO_NAME :	630635	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	630697	CIVIL JUDGE, CIVIL JUDGE (J.D.) & Ist CLASS,SHEHRA,DIST. BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	PANCHMAHAL(GODHARA)	00159	1788
Total:					1788
Count:				1	
DDO_NAME :	640436	JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI			

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	RAJKOT	00230	200000

Total:

200000

Count:

1

DDO\_NAME : 640515 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.  
COURT,,GOVT.RESIDENTIAL QUARTER,,B/H RADHAKRUSHNA SOCIETY,KOTDA  
SANGANI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	RAJKOT	00373	15000

Total:

15000

Count:

1

DDO\_NAME : 640789 : CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C., NYAY MANDIR  
TEENBATI CHOWK, JETPUR DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	RAJKOT	00102	4722

Total:

4722

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-22	2014	RAJKOT	00246	45000

Total:

45000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	RAJKOT	00360	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-22	2014	SABARKANTHA (HIMATNAGAR )	00123	3000

Total:

3000

Count:

1

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

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

Total:

25000

Count:

1

DDO\_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD, NEAR  
KRISHIMANGAL HOLE, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-12	2230	SURAT	00207	1240

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD, NEAR  
KRISHIMANGAL HOLE, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1240

Count: 1

DDO\_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG  
ATHWALINES, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2014	SURAT	00061	40000
	01-MAR-22	2014	SURAT	00062	20000
	01-JUL-22	2014	SURAT	00285	40000
	01-JUL-22	2014	SURAT	00284	20000
<b>Total:</b>					120000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-22	2014	SURAT	00116	90000
	01-JUL-22	2014	SURAT	00281	90000
<b>Total:</b>					180000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
<b>Total:</b>					1598

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
<b>Total:</b>					60000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	SURANDRANAGAR	00173	10000
<b>Total:</b>					10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	SURANDRANAGAR	00111	5000
<b>Total:</b>					5000

Count: 1

DDO\_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,, OPP.G.E.B.OFFICE, NEAR MAMLATDAR

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,,OPP.G.E.B.OFFICE,NEAR MAMLATDAR  
OFFICE,,CHUDA,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00155	12000

Total:

12000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	SURANDRANAGAR	00098	4000

Total:

4000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	SURANDRANAGAR	00043	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00174	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	SURANDRANAGAR	00186	50000
01-AUG-22	2014	SURANDRANAGAR	00014	50000

Total:

100000

Count:

2

DDO\_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL  
JUDGE (SD) MANMAHELAT BLDG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	SURANDRANAGAR	00121	15000

Total:

15000

Count:

1

DDO\_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,  
MONTH M H TREASURY VCH\_NO AC AMOUNT

01-AUG-22	2014	SURANDRANAGAR	00123	15000
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Total:

15000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00140	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL, WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME	:	670627	:	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-22	2014	SURANDRANAGAR	00119 8000
Total:					8000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
		C, SAYLA, SURENDRANAGAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-22	2014	SURANDRANAGAR	00097 5000
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-22	2014	VADODARA	00174 80000
Total:					80000
Count:				1	
DDO_NAME	:	680783	:	CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL	
		COURT, NYAY MANDIR, VADODARA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-22	2014	VADODARA	00292 50000
Total:					50000
Count:				1	
DDO_NAME	:	680882	:	PRINCIPAL JUDGE, PRINCIPAL JUDGE, FAMILY COURT, BARODA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-22	2014	VADODARA	00317 20000
Total:					20000
Count:				1	
DDO_NAME	:	690464	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE, ADDITIONAL	
		DISTRICT COURT, CIVIL COURT CAMPUS VAPI VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-22	2014	VALSAD	00101 10000
Total:					10000
Count:				1	
DDO_NAME	:	690765	:	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT, FAST	
		TRACK COURT, 1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR, VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-22	2014	VALSAD	00156 10000
		01-JUL-22	2014	VALSAD	00157 25000
Total:					35000
Count:				2	
DDO_NAME	:	720436	:	ADDITIONAL JUDGE, ADDL. DIST JUDGE DIST COURT	
		COMPOUND, DAHOD,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	DAHOD	00115	15000

Total: 15000

Count: 1

DDO\_NAME : 720547 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL  
COURT,DHAMPUR,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	DAHOD	00055	2000

Total: 2000

Count: 1

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

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

Total: 1500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	PATAN	00140	20000
01-SEP-20	2014	PATAN	00117	10000
01-MAR-21	2014	PATAN	00141	20000
01-JUL-22	2014	PATAN	00159	30000
01-JUL-22	2014	PATAN	00158	10000

Total: 90000

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-AUG-22	2014	PATAN	00041	7000

Total: 7000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	PATAN	00130	2000

Total: 2000

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-AUG-22	2014	PATAN	00131	4000

Total: 4000

Count: 1

DDO\_NAME : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CHANSMA,CIVIL COURT,  
MAMLATDAR COMPOUND,CHANASMA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT,  
MAMLATDAR COMPOUND, CHANASMA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	PATAN	00108	2500
01-AUG-22	2014	PATAN	00122	3000

Total:

5500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	PATAN	00156	3000

Total:

3000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	PATAN	00134	20000

Total:

20000

Count:

1

DDO\_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT  
COURT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	NARMADA (RAJPIPLA)	00103	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	ANAND	00067	40000

Total:

40000

Count:

1

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-22	2014	ANAND	00181	10000

Total:

10000

Count:

1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD, ,

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

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-JUL-22	2014	PORBANDAR	00109	30000
Total:					30000
Count:					1
DDO_NAME : 760463 : PRINCIPAL JUDGE, FAMILY COURT, DISTRICT COURT					
COMPOUND, SANDIPANI ASHRAM ROAD, PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	PORBANDAR	00049	30000
Total:					30000
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-AUG-22	2014	NAVASARI	00014	25000
	01-AUG-22	2014	NAVASARI	00013	20000
Total:					45000
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-22	2014	NAVASARI	00122	30000
Total:					60000
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 : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT					
JUDGE & ADDL SESSION JUDGE, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	TAPI (VYARA)	00040	30000
Total:					30000
Count:					1
DDO_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE					
COURT, DISTRICT COURT, 3rd FLOOR, DIST. BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE					
COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2014	BOTAD	00057	10000
Total:					10000
Count:					1
DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS					
COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	BOTAD	00068	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
	01-AUG-22	2014	CHHOTAUDEPUR	00028	10000
Total:					10000
Count:					1
DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2014	MORBI	00117	5000
Total:					5000
Count:					1
DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2014	MORBI	00016	50000
	01-AUG-22	2014	MORBI	00057	50000
Total:					100000
Count:					2
DDO_NAME : 850462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE					
COU,RT, COURT BUILDING ND FLOOR, RABARI GATE,DWARKA, KHAMBHALIYA-					
361335					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00059	29594
Total:					29594
Count:					1
DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION					
JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00091	60000
Total:					60000
Count:					1
DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &					
J.M.F.C.,BHILODA,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.,BHILODA,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	ARAVALLI (MODASA)	00059	5000

Total:

5000

Count:

1

DDO\_NAME : 860703 : PRINCIPAL, CIVIL COURT,,BAYAD,,ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	ARAVALLI (MODASA)	00043	10000

Total:

10000

Count:

1

DDO\_NAME : 870456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE  
COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	GIR SOMNATH (VERAVAL)	00027	50000

Total:

50000

Count:

1

DDO\_NAME : 870636 : PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR  
SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2014	GIR SOMNATH (VERAVAL)	00003	15000

Total:

15000

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-22	2014	GIR SOMNATH (VERAVAL)	00098	100000

Total:

100000

Count:

1

Total Count: 161

Grand Total: 4564634

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK      NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT  
 DDO\_NAME : 620933      : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI CANAL DN  
 NO-3,VISNAGAR,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2701	MEHSANA	00042	93845
<b>Total:</b>					<b>93845</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>	1		<b>Grand Total:</b>	93845	

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

DDO\_NAME : 570031 : ACCOUNTS OFFICER, A.O, REGIR. COP. SOY,,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	GANDHINAGAR	00016	22000

Total:

22000

Count:

1

Total Count:

Grand Total:

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT  
 BLDG,LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	AHMEDABAD	00005	20000

Total: 20000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	AHMEDABAD	00010	15000

Total: 15000  
 Count: 1

DDO\_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2515	AHMEDABAD	00023	250000

Total: 250000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	AHMEDABAD	00002	340000

Total: 340000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	AHMEDABAD	00039	15000
01-MAR-02	2515	AHMEDABAD	00038	55000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000  
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	AHMEDABAD	00065	70158

Total: 70158  
 Count: 1

DDO\_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00063	115000
01-FEB-07	2515	AHMEDABAD	00003	30000
01-OCT-10	2515	AHMEDABAD	00019	150000

Total: 295000  
 Count: 3

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA  
 BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	60000

Total: 60000

Count: 1

DDO\_NAME : 510707 : MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI  
 DARWAJA,DUDHESHWAR ROAD AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00205	61000
01-MAR-09	2515	AHMEDABAD	00204	6000

Total: 67000

Count: 2

DDO\_NAME : 510713 : RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN  
 SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	AHMEDABAD	00015	35000
01-MAR-08	2515	AHMEDABAD	00053	12000

Total: 47000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	AHMEDABAD	00032	150000
01-OCT-10	2515	AHMEDABAD	00042	44000
01-OCT-10	2515	AHMEDABAD	00023	300000
01-MAR-11	2515	AHMEDABAD	00020	38000

Total: 532000

Count: 4

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

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

Total: 27000

Count: 2

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800
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	00027	750000
01-OCT-10	2515	AHMEDABAD	00028	350000

Total: 1406000

Count: 5

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

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

Total: 94000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00010	200000
01-JAN-12	2515	AHMEDABAD	00008	200000
01-SEP-13	2515	AHMEDABAD	00003	10000

Total: 410000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00013	1232000
01-DEC-15	2515	AHMEDABAD	00007	462000
01-MAR-16	2515	AHMEDABAD	00051	369600
01-DEC-16	2515	AHMEDABAD	00013	1480000
01-DEC-21	2515	AHMEDABAD	00025	714000
01-DEC-21	2515	AHMEDABAD	00027	596000



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>4853600</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>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 : 510895 : MAMLATDAR, MAMLATDAR,Sanand,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>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 : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	AHMEDABAD	00043	280000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520402 : PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>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 : 520565 : MAMLATDAR, JAFRABAD,AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	AMRELI	00084	115000
<b>Total:</b>					<b>115000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520569 : MAMLATDAR, DHARI AMRELI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	AMRELI	00008	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
<b>Total:</b>					<b>770000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)</b>					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,</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)	00029	40958
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
	01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496
<b>Total:</b>					<b>98254</b>
<b>Count:</b>					<b>5</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-21	2515	BANASKANTHA (PALANPUR)	00029	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,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)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>168000</b>
<b>Count:</b>					<b>2</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>
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000
<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>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000

Total: 429500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000

Total: 800000

Count: 1

DDO\_NAME : 530605 : MAMLATDAR, KANKREJ, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500

Total: 2500

Count: 1

DDO\_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	3000

Total: 3000

Count: 1

DDO\_NAME : 530606 : MAMLATDAR, DEESA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000

Total: 61000

Count: 3

DDO\_NAME : 530606 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000

Total: 163000

Count: 2

DDO\_NAME : 530608 : MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000

Total: 22000

Count: 1

DDO\_NAME : 530609 : MAMLATDAR, DHANERA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530609 : 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-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 : 530610 : 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 : 530630 : MAMLATDAR, SIPY COLONY DANTIWADA, DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540546 : DY. COLLECTOR, SPECIAL L.A.Q. &amp; REHABI.OFFICER, KARJAN PROJECT-3, BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00035	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540641 : MAMLATDAR, 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 : 540644 : MAMLATDAR, HANSOT, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00238	5691
<b>Total:</b>					<b>5691</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540650 : 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
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540650 : MAMLATDAR, VAGRA, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2515	BHARUCH	00047	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BHARUCH	00056	51831
<b>Total:</b>					<b>51831</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 : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00054	390000
01-OCT-10	2515	BHAVNAGAR	00051	600000
01-OCT-10	2515	BHAVNAGAR	00066	70000

**Total:** **1060000**

**Count:** **3**

DDO\_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-OCT-05	2515	BHAVNAGAR	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	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-JAN-06	2515	BHAVNAGAR	00040	8000

**Total:** **1156000**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000

**Total:** **300000**

**Count:** **1**

DDO\_NAME : 550699 : MAMLATDAR, PALITANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BHAVNAGAR	00100	15000

**Total:** **15000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2515	BHAVNAGAR	00013	40000

**Total:** **40000**

**Count:** **1**

DDO\_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000
01-DEC-06	2515	BHAVNAGAR	00017	170000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	550706	: MAMLATDAR, GADHDA, BHAVNAGAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					315000
Count:				2	
DDO_NAME :	560401	: ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE			
		SOCIETY,AHWA-DANG,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS(AHWA)	00004	283000
	01-SEP-00	2515	DANGS(AHWA)	00005	800000
Total:					1083000
Count:				2	
DDO_NAME :	560438	: MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO			
		COLLECTOR,AHWA DANG,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS(AHWA)	00002	30000
Total:					30000
Count:				1	
DDO_NAME :	570009	: UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE			
		DEPT,,SACHIVALAYA,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2515	GANDHINAGAR	00020	9000
Total:					9000
Count:				1	
DDO_NAME :	570021	: UNDER 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	570438	:	CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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
Total:					970025
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	GANDHINAGAR	00018 50000
Total:					50000
Count:				1	
DDO_NAME	:	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00045 200000
Total:					200000
Count:				1	
DDO_NAME	:	580438	:	COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2515	JAMNAGAR	00006 75000
Total:					75000
Count:				1	
DDO_NAME	:	580484	:	POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00031 100000
		01-DEC-05	2515	JAMNAGAR	00063 125000
Total:					225000
Count:				2	
DDO_NAME	:	580542	:	DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00019 10000
		01-OCT-05	2515	JAMNAGAR	00020 40000
Total:					50000
Count:				2	
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00065 100000
Total:					100000
Count:				1	
DDO_NAME	:	580612	:	MAMLATDAR, JAMJODHPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	JAMNAGAR	00009 25000
		01-FEB-03	2515	JAMNAGAR	00031 10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	580612	:	MAMLATDAR, JAMJODHPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					35000
Count:					2
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	JAMNAGAR	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
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	00034 125000
		01-FEB-08	2515	KHEDA	00044 485000
		01-FEB-08	2515	KHEDA	00027 50000
		01-FEB-08	2515	KHEDA	00023 240000
		01-FEB-08	2515	KHEDA	00022 100000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-18	2515	KHEDA	00006	200000

Total:

1256521

Count:

7

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00038	15000
01-OCT-00	2515	KHEDA	00018	100000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00045	225000
01-MAR-03	2515	KHEDA	00061	55000

Total:

949250

Count:

8

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

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

Total:

190000

Count:

1

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

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

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	KHEDA	00050	63600

Total:

63600

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	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	00042	305000
01-MAR-12	2515	KHEDA	00041	618000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00023	700000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	KHEDA	00043	240000
<b>Total:</b>					<b>3696000</b>
<b>Count:</b>				<b>14</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	00018	3000
	01-MAR-06	2515	KHEDA	00024	75000
<b>Total:</b>					<b>328000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600666 : MAMLATDAR, M'BAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	KHEDA	00056	11941
<b>Total:</b>					<b>11941</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-03	2515	KHEDA	00023	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
<b>Total:</b>					<b>416000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00018	85500
	01-DEC-06	2515	KHEDA	00020	60000
	01-DEC-06	2515	KHEDA	00019	84000
	01-MAR-07	2515	KHEDA	00063	40000
	01-MAR-07	2515	KHEDA	00062	60000
	01-MAR-07	2515	KHEDA	00061	60000
	01-MAR-07	2515	KHEDA	00060	43200
	01-FEB-08	2515	KHEDA	00031	67000
	01-FEB-08	2515	KHEDA	00029	110000
	01-OCT-10	2515	KHEDA	00030	350000
	01-OCT-10	2515	KHEDA	00029	616850
<b>Total:</b>					<b>1576550</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MATAR,,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total: 321000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00013	1304950
01-DEC-21	2515	KHEDA	00024	1168000

Total: 2472950

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

Total: 470000

Count: 8

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

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

Total: 469425

Count: 3

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

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

Total: 8000

Count: 1

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

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

Total: 80000

Count: 1

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ

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

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

Total: 175000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
01-MAR-11	2515	KUTCH(BHUJ)	00060	176000

Total: 356000  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	KUTCH(BHUJ)	00013	121000

Total: 121000  
 Count: 1

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

Total: 1095000  
 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

Total: 600000  
 Count: 1

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total:

980000

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

Total:

1797148

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000

Total:

20000

Count:

1

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

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

Total:

20000

Count:

1

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

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

Total:

2240000

Count:

7

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

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

Total:

450000

Count:

2

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

**Total:** **2337000**

**Count:** **5**

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00021	12000
01-MAR-03	2515	MEHSANA	00047	9302
01-OCT-03	2515	MEHSANA	00018	15000
01-NOV-03	2515	MEHSANA	00004	5000
01-OCT-05	2515	MEHSANA	00005	800000
01-JAN-06	2515	MEHSANA	00012	790000
01-DEC-06	2515	MEHSANA	00006	170000
01-MAR-07	2515	MEHSANA	00061	635000
01-MAY-07	2515	MEHSANA	00005	150000

**Total:** **2656302**

**Count:** **13**

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

**Total:** **245000**

**Count:** **4**

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

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

**Total:** **440000**

**Count:** **8**

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000

**Total:** **664000**

**Count:** **1**

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00014	200000
01-OCT-05	2515	MEHSANA	00046	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

**Total:** **2223000**

**Count:** **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000

**Total:** **110000**

**Count:** **1**

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

**Total:** **1524059**

**Count:** **11**

DDO\_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>						
<b>DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,</b>						
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
<b>Total:</b>					<b>80000</b>	
<b>Count:</b>				<b>3</b>		
<b>DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA</b>						
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
	01-MAR-11	2515	MEHSANA	00047	193750	
<b>Total:</b>					<b>193750</b>	
<b>Count:</b>				<b>1</b>		
<b>DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,</b>						
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
	01-FEB-03	2515	MEHSANA	00009	10000	
	01-JAN-05	2515	MEHSANA	00012	10000	
	01-JUL-10	2515	MEHSANA	00045	200000	
	01-OCT-10	2515	MEHSANA	00029	300000	
	01-OCT-10	2515	MEHSANA	00040	400000	
<b>Total:</b>					<b>920000</b>	
<b>Count:</b>				<b>5</b>		
<b>DDO_NAME : 620720 : MAMLATDAR, UNJHA,,</b>						
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
	01-FEB-03	2515	MEHSANA	00007	25000	
	01-NOV-05	2515	MEHSANA	00017	100000	
	01-MAR-07	2515	MEHSANA	00082	50000	
	01-MAR-07	2515	MEHSANA	00083	250000	
	01-MAR-08	2515	MEHSANA	00051	10710	
	01-JUL-08	2515	MEHSANA	00006	40000	
<b>Total:</b>					<b>475710</b>	
<b>Count:</b>				<b>6</b>		
<b>DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE</b>						
	<b>CENTRAL RESERVE STORAGE,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
	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	
<b>Total:</b>					<b>100000</b>	
<b>Count:</b>				<b>4</b>		
<b>DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,</b>						
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
	01-JUL-10	2515	MEHSANA	00046	200000	
<b>Total:</b>					<b>200000</b>	
<b>Count:</b>				<b>1</b>		
<b>DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,</b>						
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>	
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000	
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000	
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500	



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

Total:

Count:

12

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

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

Total:

Count:

1

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

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

Total:

Count:

9

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA, ,

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

Total:

Count:

4

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

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

Total:

Count:

3

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

280000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

Total:

782000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500

Total:

312500

Count:

6

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

Total:

12000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000

Total:

62000

Count:

2

DDO\_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000

Total:

190894

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000

Total:

261000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000

## Deparatment - 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
Total:				1	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
	01-JAN-08	2515	RAJKOT	00025	120000

## Deperatment - DDO wise list of outstanding AC Bills

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

## 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 )	00028	478000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00037	560000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00005	51000

Total: 1634000

Count: 6

DDO\_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND HIMATNAGAR, HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00055	5000

Total: 5000

Count: 1

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

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00012	370000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00062	112988
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR )	00001	200000

**Total:** **682988**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00006	127000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00013	119000

**Total:** **246000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00011	205000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00012	190000
01-MAR-10	2515	SABARKANTHA (HIMATNAGAR )	00051	20000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00018	155000
01-FEB-11	2515	SABARKANTHA (HIMATNAGAR )	00018	426000

**Total:** **996000**

**Count:** **5**

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

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

**Total:** **110000**

**Count:** **1**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-20	2515	SABARKANTHA ( HIMATNAGAR )	00029	160000

**Total:** **1605000**

**Count:** **4**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00013	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00009	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00010	260000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR )	00030	470000

Total: 3068000

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00026	358000

Total: 358000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00031	50000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028	193000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000

Total: 443000

Count: 4

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

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

Total: 1478724

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SABARKANTHA (HIMATNAGAR )	00010	25000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00007	6000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00057	284000
01-JAN-11	2515	SABARKANTHA (HIMATNAGAR )	00014	284000

Total: 599000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00019	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00020	125000

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
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## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00011	145000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00013	160000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00005	145000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR )	00038	315000

**Total:** **862000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00033	185000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00067	60000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00020	200000
01-AUG-16	2515	SABARKANTHA (HIMATNAGAR )	00008	51000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00017	350000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00063	40000
01-FEB-19	2515	SABARKANTHA (HIMATNAGAR )	00009	220000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00009	80000
01-AUG-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 )	00064	50000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00053	973000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00020	175000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00010	175000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00014	120000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR )	00028	470000

**Total:** 5034000

**Count:** 18

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

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

**Total:** 200000

**Count:** 1

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

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

**Total:** 53900

**Count:** 2

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

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

**Total:** 1580100

**Count:** 3

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	SURAT	00012	700000

**Total:** **819000**

**Count:** **4**

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

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

**Total:** **1135000**

**Count:** **4**

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

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

**Total:** **398700**

**Count:** **5**

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

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

**Total:** **32884**

**Count:** **3**

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

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

**Total:** **99000**

**Count:** **3**

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

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

**Total:** **173327**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

700400

Count:

11

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

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

Total:

1155845

Count:

7

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

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

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

1090000

Count:

9

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

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

Total:

2975000

Count:

12

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

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

Total:

1383970

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-JAN-02	2515	SURAT	00042	75000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00121	17186

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
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Total:

321000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total:

30000

Count:

1

DDO\_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total:

20000

Count:

2

DDO\_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00128	75000
01-MAR-07	2515	VADODARA	00127	20000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total: 282000

Count: 4

DDO\_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total: 20000

Count: 1

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

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

Total: 30000

Count: 2

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

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

Total: 59000

Count: 4

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

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

Total: 560000

Count: 1

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

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

Total: 780000

Count: 1

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

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

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000



## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-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 SOCITY,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>690685</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	VALSAD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690686</b>	<b>:</b>	<b>MAMLATDAR, DARAMPUR VALSAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	VALSAD	00044	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>:</b>	<b>ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,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	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	01-MAR-03	2515	VALSAD	00012	25000
<b>Total:</b>					<b>325000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VALSAD	00055	16000
	01-FEB-10	2515	VALSAD	00023	100000
<b>Total:</b>					<b>116000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	VALSAD	00026	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
<b>Total:</b>					<b>222330</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR,COLLECTOR OFFICE COMPOUNDGADIROAD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	DAHOD	00020	280175
<b>Total:</b>					<b>280175</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
<b>Total:</b>					<b>1054000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	DAHOD	00035	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
<b>Total:</b>					<b>825000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
<b>Total:</b>					<b>237000</b>
<b>Count:</b>					<b>2</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 127000

Count: 4

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-DEC-01	2515	PATAN	00021	125000
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

Total: 258000

Count: 6

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

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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-DEC-21	2515	PATAN	00010	50000
Total:					50000
Count:					1
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:					1
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:					1
DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
Total:					43000
Count:					3
DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00028	150000
Total:					150000
Count:					1
DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636
Total:					12636
Count:					1
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,					

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000

Total: 8000  
 Count: 1

DDO\_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-MAY-07 2515 ANAND 00003 2000

Total: 2000  
 Count: 1

DDO\_NAME : 750438 : MAMLATDAR, RURAL,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-05 2515 ANAND 00002 100000

Total: 100000  
 Count: 1

DDO\_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-06 2515 ANAND 00008 90000

Total: 90000  
 Count: 1

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-06 2515 ANAND 00031 100000

Total: 100000  
 Count: 1

DDO\_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-MAR-06 2515 ANAND 00025 15000

Total: 15000  
 Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-FEB-06 2515 ANAND 00008 40000  
 01-MAR-06 2515 ANAND 00004 25000  
 01-SEP-06 2515 ANAND 00001 3000  
 01-DEC-06 2515 ANAND 00025 150000  
 01-DEC-06 2515 ANAND 00030 100000  
 01-JAN-08 2515 ANAND 00006 130000  
 01-OCT-08 2515 ANAND 00011 5000  
 01-FEB-09 2515 ANAND 00002 20000  
 01-FEB-10 2515 ANAND 00006 42000

Total: 515000  
 Count: 9

DDO\_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND  
 MONTH M H TREASURY VCH\_NO AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00031	10000
01-MAR-13	2515	ANAND	00017	49000

Total: 1315000

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00012	100000
01-SEP-08	2515	ANAND	00009	40000

Total: 140000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00024	150000

Total: 150000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	ANAND	00005	330000

Total: 330000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ANAND	00018	175000

Total: 175000

Count: 1

DDO\_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00004	35000
01-FEB-08	2515	ANAND	00001	3000

Total: 38000

Count: 2

DDO\_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	ANAND	00047	14500

Total: 14500

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	500000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000

Total: 1000000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00025	50000
01-DEC-01	2515	ANAND	00014	100000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

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

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

Total: 53325

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00006	100000
01-OCT-00	2515	PORBANDAR	00005	25000

Total: 125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00019	20000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00015	50000

Total: 70000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	200000
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 : 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	ARAVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000
Total:					2045000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2515	ARAVALLI (MODASA)	00010	495000
	01-MAR-18	2515	ARAVALLI (MODASA)	00004	165000
	01-MAR-20	2515	ARAVALLI (MODASA)	00003	20000
Total:					680000

Count: 3

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
Total:					40000

Count: 2

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000

Total:

690000

Count:

2

DDO\_NAME : 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-DEC-21	2515	ARAVALLI (MODASA)	00012	120000

Total:

397851

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total:

3355750

Count:

5

Total Count: 785

Grand Total: 144705804

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB       ROADS AND BUILDING DEPARMENT  
DDO\_NAME    : 620901     : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,ROAD & BUILDING  
                  DIVISION,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2059	MEHSANA	00012	12669
01-FEB-22	2059	MEHSANA	00028	3595
01-AUG-22	2059	MEHSANA	00024	8008

**Total:** **24272**

**Count:** **3**

**Total Count:**

**Grand Total:**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

DDO\_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total: 233000

Count: 1

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

Total: 3000000

Count: 1

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

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

Total: 788555

Count: 1

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

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

Total: 100000

Count: 1

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

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

## 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
<b>Total:</b>					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	00073	600000
	01-APR-02	2235	AHMEDABAD	00087	100000
	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 : 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER, KAPADWANJ (BALASINOR), NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	KHEDA	00304	210000
Total:					210000
Count:					1
DDO_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2245	KHEDA	00010	200000
Total:					200000
Count:					1
DDO_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2245	KHEDA	00030	85785
	01-JUL-01	2245	KHEDA	00079	25000
Total:					110785
Count:					2
DDO_NAME : 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, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013	25000
Total:					25000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-02	2235	RAJKOT	00084	600000
Total:					600000
Count:					1
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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006
					AC AMOUNT
					200000
Total:					200000
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108
					AC AMOUNT
					341473
Total:					341473
Count:					1
DDO_NAME	:	660402	:	DY. COLLECTOR, DEPUTY COLLECTOR, MANDVI PRANT, MANDVI SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-19	2245	SURAT	00025
					AC AMOUNT
					97000
Total:					97000
Count:					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-01	2245	SURAT	00037
					AC AMOUNT
					72200
Total:					72200
Count:					1
DDO_NAME	:	670598	:	MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, THAN, , SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-21	2245	SURANDRANAGAR	00008
					AC AMOUNT
					49000
Total:					49000
Count:					1
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-06	2245	VADODARA	00021
					AC AMOUNT
					150000
Total:					150000
Count:					1
DDO_NAME	:	680884	:	INSPECTOR GENERAL OF POLICE, DY. INSPECTOR GENERAL OF POLICE, ARMED UNIT, BARODA	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-22	2245	VADODARA	00017
					AC AMOUNT
					200000
Total:					200000
Count:					1
DDO_NAME	:	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-APR-02	2235	VALSAD	00004
					AC AMOUNT
					3000
Total:					3000
Count:					1
DDO_NAME	:	750494	:	MAMLATDAR, BORSAD, ,	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total:

170000

Count:

3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00123	800000

Total:

800000

Count:

1

Total Count: 51

Grand Total: 21278568



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

**DEPARTMENT :** SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
**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-MAR-22	2204	AHMEDABAD	00068	100000
01-MAR-22	2205	AHMEDABAD	00001	450000
01-MAR-22	2205	AHMEDABAD	00040	168750

**Total:** 718750  
**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	AHMEDABAD	00533	17000
01-AUG-22	2202	AHMEDABAD	00193	116400

**Total:** 133400  
**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00024	102000

**Total:** 102000  
**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00141	2462400
01-AUG-22	2202	BANASKANTHA (PALANPUR)	00085	128400

**Total:** 2590800  
**Count:** 2

**DDO\_NAME :** 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, SHIV SHAKTI  
 BLDG.OPP: DIST.PAN.BHAVAN, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2204	BANASKANTHA (PALANPUR)	00013	400000
01-MAR-22	2204	BANASKANTHA (PALANPUR)	00012	966000
01-MAR-22	2205	BANASKANTHA (PALANPUR)	00027	168750

**Total:** 1534750  
**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00085	113000

**Total:** 113000  
**Count:** 1

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

<b>DEPARTMENT :</b>	<b>SJE</b>	<b>SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>530607</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00075	78700
	01-AUG-22	2236	BANASKANTHA (PALANPUR)	00041	77800
<b>Total:</b>					<b>206700</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>530629</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00062	50000
	01-AUG-22	2236	BANASKANTHA (PALANPUR)	00027	50000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>540414</b>	<b>: DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, NEAR D.E.O. OFFICE BHARUCH,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2204	BHARUCH	00008	621000
	01-FEB-22	2205	BHARUCH	00035	150000
<b>Total:</b>					<b>771000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>540724</b>	<b>: PRINCIPAL, DIST EDU &amp; TRG BHAVAN, NAVA DERA, BHARUCH</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2202	BHARUCH	00073	32000
	01-AUG-22	2202	BHARUCH	00057	87600
<b>Total:</b>					<b>119600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550603</b>	<b>: 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-AUG-22	2202	BHAVNAGAR	00045	184800
<b>Total:</b>					<b>184800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>560414</b>	<b>: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT SPORTS OFFICE, AHWA DANG</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-22	2204	DANGS (AHWA)	00009	939000
<b>Total:</b>					<b>939000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>560485</b>	<b>: 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-22	2202	DANGS (AHWA)	00089	28000
<b>Total:</b>					<b>28000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570437</b>	<b>: DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR, ,</b>			

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	JAMNAGAR	00065	189600

Total: 189600

Count: 1

DDO\_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total: 80000

Count: 1

DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT  
SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: 380000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	JUNAGADH	00048	123600
01-AUG-22	2202	JUNAGADH	00051	94800

Total: 218400

Count: 2

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,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

Total: 1400000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	KHEDA	00063	114000

Total: 114000

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-22	2202	KUTCH(BHUJ)	00075	99600

Total: 99600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000

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 : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	MEHSANA	00011	100000
01-JAN-22	2204	MEHSANA	00001	100000
01-FEB-22	2205	MEHSANA	00016	168750
01-FEB-22	2205	MEHSANA	00001	150000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					518750

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	MEHSANA	00063	109200

**Total:** 109200

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	RAJKOT	00053	225600

**Total:** 225600

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA (HIMATNAGAR )	00553	50000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00039	300000

**Total:** 350000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00083	2000000
	01-AUG-22	2202	SABARKANTHA (HIMATNAGAR )	00071	99600

**Total:** 2099600

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00054	34000
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00067	35000

Total: 69000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000

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

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</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>
			)		
<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>
	01-FEB-05	2235	SURAT	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
<b>Total:</b>					<b>63000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-06	2235	SURAT	00045	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-06	2235	SURAT	00033	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	SURAT	00098	150000
01-AUG-22	2202	SURAT	00101	78000

Total: 228000

Count: 2

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	00063	25000
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00140	25000

Total: 125000

Count: 5

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total: 83160

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00057	25000
01-MAR-04	2236	SURAT	00156	145000

Total:

267000

Count:

6

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total:

150000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

359300

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 680024 : UNDER SECRETARY TO THE GOVT, REVENUE  
 DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

**Total:** **86000**

**Count:** **4**

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
 FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

**Total:** **15000**

**Count:** **1**

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT

01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

**Total:** **333700**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

**Total:** **1214375**

**Count:** **1**

DDO\_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL  
 DEBT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

**Total:** **220000**

**Count:** **1**

DDO\_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA  
 DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00725	104510
01-MAR-01	2225	VADODARA	00987	20000

**Total:** **124510**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	VADODARA	00058	192000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP					
ANAVIL BHUVAN KARELIBAUG, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					192000
Count:				1	
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 : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI					
PARK PARNERA PARDI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2202	VALSAD	00105	35000
	01-AUG-22	2202	VALSAD	00077	90000
Total:					125000
Count:				2	
DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,, Umargam,, Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00050	30000
	01-MAR-05	2236	VALSAD	00017	250000
Total:					480000
Count:				3	
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 : 720477 : PRINCIPAL, DIST. EDU. & TRAINING CENTRE, BHIL CENTRAL					
SCHOOL NR MUVALIYA, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00083	390000
01-AUG-22	2202	DAHOD	00081	97200

Total: 487200

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00033	9500
01-MAR-02	2235	DAHOD	00034	57000

Total: 66500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	PATAN	00029	92400

Total: 92400

Count: 1

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	PATAN	00003	621000

Total: 621000

Count: 1

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND  
FLOOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	PATAN	00001	111600

Total: 111600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2202	NARMADA (RAJPIPLA)	00023	15000

Total: 15000

Count: 1

DDO\_NAME : 740470 : MAMLATDAR, RAJPIPLA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA (RAJPIPLA)	00014	15387
01-SEP-00	2236	NARMADA (RAJPIPLA)	00015	32765

Total: 48152

Count: 2

DDO\_NAME : 740607 : MAMLATDAR, SAGBARA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					189180
Count:					1
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
Total:					10000
Count:					2
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	ANAND	00032	114000
Total:					114000
Count:					1
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00062	100000
	01-AUG-22	2202	PORBANDAR	00048	73200
Total:					173200
Count:					2
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000
	01-AUG-04	2235	NAVASARI	00050	57000
	01-SEP-04	2235	NAVASARI	00010	15000
Total:					100000
Count:					3
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI (VYARA)	00001	2000000
Total:					2000000
Count:					1
DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	TAPI (VYARA)	00002	10000
Total:					10000
Count:					1
DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,TRAINING,SANTMPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
	01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 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-FEB-22	2204	AHMEDABAD	00153	100000
01-FEB-22	2204	AHMEDABAD	00152	100000
01-FEB-22	2205	AHMEDABAD	00056	200000
01-FEB-22	2205	AHMEDABAD	00055	500000
01-FEB-22	2205	AHMEDABAD	00054	50000
01-FEB-22	2205	AHMEDABAD	00053	350000
01-FEB-22	2205	AHMEDABAD	00052	450000
01-FEB-22	2205	AHMEDABAD	00051	800000
01-FEB-22	2205	AHMEDABAD	00050	800000
01-MAR-22	2205	AHMEDABAD	00059	1122500
01-MAR-22	2205	AHMEDABAD	00077	115000
01-MAR-22	2205	AHMEDABAD	00041	200000
01-MAR-22	2205	AHMEDABAD	00039	100000
01-MAR-22	2205	AHMEDABAD	00024	1000000
01-MAR-22	2205	AHMEDABAD	00002	10000
<b>Total:</b>				<b>6115000</b>

**Count:** 16

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC        SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,  
 AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	AMRELI	00005	8000
01-MAR-22	2205	AMRELI	00002	50000

**Total:** **58000**

**Count:** **2**

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI  
 BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2205	BANASKANTHA (PALANPUR)	00018	800000
01-MAR-22	2205	BANASKANTHA (PALANPUR)	00018	50000
01-MAY-22	2204	BANASKANTHA (PALANPUR)	00016	614100

**Total:** **1464100**

**Count:** **3**

DDO\_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.  
 OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	BHARUCH	00012	315000
01-FEB-22	2204	BHARUCH	00014	400000
01-FEB-22	2205	BHARUCH	00022	1050000
01-FEB-22	2205	BHARUCH	00021	1250000
01-MAR-22	2204	BHARUCH	00007	300000
01-MAR-22	2204	BHARUCH	00006	405000

**Total:** **3720000**

**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-FEB-22	2204	BHAVNAGAR	00025	1100000
01-MAR-22	2205	BHAVNAGAR	00047	5126000

**Total:** **6226000**

**Count:** **2**

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
 SPORTS OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2205	DANGS (AHWA)	00015	1867822

**Total:** **1867822**

**Count:** **1**

DDO\_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452



## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>841452</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE</b>					
<b>COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2205	JAMNAGAR	00007	1100000
	01-FEB-22	2205	JAMNAGAR	00034	50000
	01-FEB-22	2205	JAMNAGAR	00015	1000000
<b>Total:</b>					<b>2150000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ</b>					
<b>(BALASINOR),NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2205	KHEDA	00018	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S</b>					
<b>BUILDING,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2205	KUTCH(BHUJ)	00032	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,</b>					
<b>GANDHIDHAM,,BHUI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
<b>Total:</b>					<b>32000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2205	MEHSANA	00005	400000
	01-JAN-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
<b>Total:</b>					<b>3200000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT</b>					
<b>SPORTS OFFICE,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2204	MEHSANA	00018	54000
	01-SEP-21	2204	MEHSANA	00019	27000

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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
 SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2205	MEHSANA	00019	1000000
01-JAN-22	2205	MEHSANA	00018	1300000
01-JAN-22	2205	MEHSANA	00017	1000000
01-FEB-22	2204	MEHSANA	00011	100000
01-FEB-22	2204	MEHSANA	00012	200000
01-MAR-22	2205	MEHSANA	00004	900000
01-MAR-22	2205	MEHSANA	00001	500000
01-MAR-22	2205	MEHSANA	00006	100000
01-MAR-22	2205	MEHSANA	00002	50000
01-MAR-22	2205	MEHSANA	00003	10000

**Total:** 5241000

**Count:** 12

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
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## 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
01-MAR-16	2204	MEHSANA	00043	48000

**Total:** **48000**

**Count:** **1**

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
01-DEC-21	2204	PANCHMAHAL (GODHARA)	00010	500000
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00018	1150000
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00016	1250000
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00017	1100000
01-FEB-22	2204	PANCHMAHAL (GODHARA)	00009	300000
01-FEB-22	2205	PANCHMAHAL (GODHARA)	00020	100000
01-MAR-22	2205	PANCHMAHAL (GODHARA)	00004	50000

**Total:** **4489499**

**Count:** **8**

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-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00005	15000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00008	20000
01-MAY-22	2205	SABARKANTHA (HIMATNAGAR )	00014	700000
01-MAY-22	2205	SABARKANTHA (HIMATNAGAR )	00013	100000

**Total:** **835000**

**Count:** **4**

DDO\_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2204	SURAT	00050	301950
01-FEB-22	2205	SURAT	00065	500000
01-FEB-22	2205	SURAT	00010	1250000
01-FEB-22	2205	SURAT	00020	1150000
01-FEB-22	2205	SURAT	00016	1250000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2205	SURAT	00064	300000
	01-MAR-22	2205	SURAT	00072	1122500
<b>Total:</b>					<b>8574450</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	SURAT	00132	16000
<b>Total:</b>					<b>16000</b>
<b>Count:</b>				<b>1</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-16	2204	SURAT	00128	16000
<b>Total:</b>					<b>16000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680302 : ASSISTANT LIBRARIAN, ASST. LIBRARIAN CENTRALLIBRARY NEWBLDG,NAKA OF SHAMAL BACHER POLE,MADVI VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2205	VADODARA	00076	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK 4TH FLOOR NARMADA BHUVAN,VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-22	2204	VADODARA	00074	270000
	01-MAR-22	2205	VADODARA	00113	1122500
<b>Total:</b>					<b>1392500</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM &amp; PICTURE GALLERY,KAMATIBAUGH VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2205	VADODARA	00046	490000
	01-SEP-21	2205	VADODARA	00019	490000
<b>Total:</b>					<b>980000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT 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-FEB-22	2205	PATAN	00001	450000
	01-FEB-22	2205	PATAN	00009	25000
<b>Total:</b>					<b>475000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
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

<b>Count:</b>					2
DDO_NAME : 860632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI(MODASA)				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-16	2204	ARAVALLI (MODASA)	00001	12500
	01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000
	01-JUN-18	2204	ARAVALLI (MODASA)	00001	35000
<b>Total:</b>					67500

<b>Count:</b>					3
<b>Total Count:</b>	104	<b>Grand Total:</b>			50281823

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR</b>					
<b>PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2205	AHMEDABAD	00022	93400
<b>Total:</b>					<b>93400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510412 : PRINCIPAL, PRINCIPAL,DIST.INSTI. OF EDU. &amp;</b>					
<b>TRAINING,SHREE MAHALAXMI DIST INSTI. OF EDU.&amp;TRG.,(RURAL),</b>					
<b>RAIKHAD,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2202	AHMEDABAD	00252	199200
<b>Total:</b>					<b>199200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 511283 : PRINCIPAL, DIST.INSTI.OF EDU.AND</b>					
<b>TRAINING,AHMEDABAD,(CITY)DASKROI,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2202	AHMEDABAD	00195	271200
<b>Total:</b>					<b>271200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRAINING,BEHIND</b>					
<b>BLIND SCHOOL CHITTAL ROAD,AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2202	AMRELI	00025	203200
<b>Total:</b>					<b>203200</b>
<b>Count:</b>				<b>1</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>
	01-AUG-22	2202	BANASKANTHA (PALANPUR)	00084	395200
<b>Total:</b>					<b>395200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,THARAD</b>					
<b>(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)	00029	162400
<b>Total:</b>					<b>162400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
	01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
	01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
	01-APR-22	2236	BANASKANTHA (PALANPUR)	00032	123000
<b>Total:</b>					<b>1274200</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH,(BK)</b>					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00013	45000
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00006	68000
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00023	59000

Total: 172000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	BHARUCH	00074	525800
01-AUG-22	2202	BHARUCH	00042	172000

Total: 697800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	BHAVNAGAR	00047	334400

Total: 334400

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-FEB-22	2204	DANGS (AHWA)	00010	1500000
01-MAR-22	2204	DANGS (AHWA)	00010	526000

Total: 2026000

Count: 2

DDO\_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE, , BESIDE RANGE FOREST OFFICE, SUBIR, , NAVAPUR ROAD, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00010	46573
01-JUL-22	2236	DANGS (AHWA)	00011	34930

Total: 81503

Count: 2

DDO\_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE, , OPP. NEW POLICE STATION, MAIN ROAD, , WAGHAI, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	DANGS (AHWA)	00011	34061
01-AUG-22	2236	DANGS (AHWA)	00010	25545

Total: 59606

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-AUG-22	2202	DANGS (AHWA)	00029	61600

Total: 91600

Count: 2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00009	62500
01-JUL-22	2236	DANGS (AHWA)	00008	46875
01-AUG-22	2236	DANGS (AHWA)	00013	62099

Total: 171474

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	GANDHINAGAR	00061	152800

Total: 152800

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	JAMNAGAR	00067	343200

Total: 343200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	JUNAGADH	00120	110000
01-AUG-22	2202	JUNAGADH	00052	269600
01-AUG-22	2202	JUNAGADH	00047	164000
01-AUG-22	2202	JUNAGADH	00145	25000

Total: 568600

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	KHEDA	00065	280800

Total: 280800

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	KUTCH (BHUI)	00384	300000
01-AUG-22	2202	KUTCH (BHUI)	00073	298400

Total: 598400

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	MEHSANA	00061	248800



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					248800

Count: 1

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00013	300000

**Total:** 300000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	RAJKOT	00054	504800

**Total:** 504800

Count: 1

DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN QUARTER,, AMBAJI, POSINA, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2236	SABARKANTHA (HIMATNAGAR )	00016	129450

**Total:** 129450

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
	01-DEC-21	2202	SABARKANTHA (HIMATNAGAR )	00084	1546000
	01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00063	300000
	01-MAY-22	2202	SABARKANTHA (HIMATNAGAR )	00049	825000
	01-JUL-22	2202	SABARKANTHA (HIMATNAGAR )	00094	2323000
	01-JUL-22	2202	SABARKANTHA (HIMATNAGAR )	00121	200000
	01-AUG-22	2202	SABARKANTHA (HIMATNAGAR )	00068	428800

**Total:** 5822800

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00036	46780
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00011	28350

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR )	00033	46780

Total: 121910

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00037	70000
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR )	00035	82000

Total: 152000

Count: 2

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 : 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-JUN-22	2210	SURAT	00616	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	SURAT	00025	15000
01-AUG-22	2202	SURAT	00059	200800
01-AUG-22	2202	SURAT	00060	37000
01-AUG-22	2202	SURAT	00063	190400
01-AUG-22	2202	SURAT	00100	128800

Total: 572000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SURAT	00328	54814

Total: 54814

Count: 1

DDO\_NAME : 670531 : PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION  
AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	SURANDRANAGAR	00004	21000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT 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-AUG-22	2202	SURANDRANAGAR	00036	216000

Total:

237000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	VADODARA	00002	125000
01-JUL-22	2202	VADODARA	00073	200000
01-AUG-22	2202	VADODARA	00042	104000

Total:

429000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	VALSAD	00076	187200

Total:

187200

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-22	2202	DAHOD	00082	1857400
01-AUG-22	2202	DAHOD	00080	263200

Total:

2120600

Count:

2

DDO\_NAME : 720549 : ACHARYA, ACHARYA, SARKARI VINAYAN COLLEGE, DHANPUR, DIST:  
DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DAHOD	00087	23307

Total:

23307

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	PATAN	00030	174400

Total:

174400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	NARMADA (RAJPIPLA)	00046	220000
01-AUG-22	2202	NARMADA (RAJPIPLA)	00084	113600

Total:

333600

Count:

2

DDO\_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	ANAND	00030	256000

Total: 256000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000
01-AUG-22	2202	PORBANDAR	00047	84800

Total: 248800

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
01-AUG-22	2202	NAVASARI	00072	136800

Total: 252800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	CHHOTAUDEPUR	00008	150000
01-JUN-22	2236	CHHOTAUDEPUR	00019	250000
01-JUL-22	2236	CHHOTAUDEPUR	00036	450000

Total: 850000

Count: 3

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	CHHOTAUDEPUR	00016	10500
01-JUL-22	2236	CHHOTAUDEPUR	00041	33000
01-JUL-22	2236	CHHOTAUDEPUR	00040	27300

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					70800

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-22	2236	CHHOTAUDEPUR	00009	41000
	01-MAY-22	2236	CHHOTAUDEPUR	00015	17000
	01-JUN-22	2236	CHHOTAUDEPUR	00027	48600
	01-JUL-22	2236	CHHOTAUDEPUR	00021	64500
	01-AUG-22	2236	CHHOTAUDEPUR	00020	56300
<b>Total:</b>					227400

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
	01-MAY-22	2236	CHHOTAUDEPUR	00007	25000
	01-MAY-22	2236	CHHOTAUDEPUR	00008	91000
	01-JUL-22	2236	CHHOTAUDEPUR	00028	87600
	01-JUL-22	2236	CHHOTAUDEPUR	00031	87600
	01-AUG-22	2236	CHHOTAUDEPUR	00010	87600
<b>Total:</b>					1053890

Count: 6

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2236	CHHOTAUDEPUR	00005	17830
	01-MAY-22	2236	CHHOTAUDEPUR	00006	68310
	01-JUL-22	2236	CHHOTAUDEPUR	00027	69000
	01-JUL-22	2236	CHHOTAUDEPUR	00030	54170
<b>Total:</b>					209310

Count: 4

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-MAR-22	2202	MAHISAGAR (LUNAWADA)	00039	15000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00076	66000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00112	13000
	01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00083	80000
	01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00082	100000
	01-AUG-22	2202	MAHISAGAR (LUNAWADA)	00029	192800
	01-AUG-22	2202	MAHISAGAR (LUNAWADA)	00031	216800

## 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
<b>Total:</b>					<b>923600</b>

<b>Count:</b>					<b>8</b>
DDO_NAME : 860627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2236	ARAVALLI (MODASA)	00009	36841
	01-JUL-22	2236	ARAVALLI (MODASA)	00038	47000
	01-JUL-22	2236	ARAVALLI (MODASA)	00037	33274
<b>Total:</b>					<b>117115</b>

<b>Count:</b>					<b>3</b>
DDO_NAME : 860635	: MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-22	2236	ARAVALLI (MODASA)	00008	75922
	01-JUL-22	2236	ARAVALLI (MODASA)	00036	75479
	01-JUL-22	2236	ARAVALLI (MODASA)	00029	56605
<b>Total:</b>					<b>208006</b>

<b>Count:</b>					<b>3</b>
<b>Total Count:</b>	116	<b>Grand Total:</b>			32079068