

Department wise details of outstanding items of AC Bills

From Month:  To Month:  SEP-18-23 11:49 AM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	16	1,59,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	2,05,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1020	20,83,48,721
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	64	3,07,52,518
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	56	22,53,190
HOM	HOME DEPARTMENT	565	33,72,88,266
IND	INDUSTRIES AND MINES DEPARTMENT	2	67,02,400
LEG	LEGAL DEPARTMENT	189	54,42,223
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	25,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	696	11,69,45,834
REV	REVENUE DEPARTMENT	73	2,58,39,408
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	165	3,02,02,583
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	45	3,05,53,801
TDD	TRIBAL DEVELOPMENT DEPARTMENT	155	3,92,77,472
	<b>Total:</b>	<b>3,071</b>	<b>85,06,29,826</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00391
		01-MAR-02	2235	AHMEDABAD	00392
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	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
		01-MAR-23	2216	SURAT	00005
<b>Total:</b>					<b>12580000</b>
<b>Count:</b>				<b>3</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,,	

**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:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2403	RAJKOT	00070	35000

Total: 35000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2403	RAJKOT	00004	50000
01-JUL-23	2403	RAJKOT	00065	50000
01-AUG-23	2403	RAJKOT	00075	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2403	VALSAD	00065	20000

Total: 20000

Count: 1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total:

15000

Count:

1

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

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

Total:

21480

Count:

1

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

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

Total:

20000

Count:

1

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

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

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUN-23	2202	AHMEDABAD	00189	200000
01-JUN-23	2202	AHMEDABAD	00190	512000
01-JUL-23	2202	AHMEDABAD	00320	705483
01-JUL-23	2202	AHMEDABAD	00284	997120

Total: 3380603

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	AHMEDABAD	00089	177842
01-OCT-22	2204	AHMEDABAD	00052	8109
01-AUG-23	2204	AHMEDABAD	00033	128068
01-AUG-23	2204	AHMEDABAD	00060	100000

Total: 414019

Count: 4

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

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

## 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
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-JUN-23	2204	AHMEDABAD	00058	13133

Total: 13133

Count: 1

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

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

Total: 11000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2204	AHMEDABAD	00054	3253
	01-OCT-21	2204	AHMEDABAD	00060	136452
	01-JAN-23	2204	AHMEDABAD	00082	9215
	01-FEB-23	2204	AHMEDABAD	00042	178570
	01-MAR-23	2204	AHMEDABAD	00167	33304
	01-MAR-23	2204	AHMEDABAD	00158	10993
	01-JUL-23	2204	AHMEDABAD	00057	150315
	01-AUG-23	2204	AHMEDABAD	00095	145027
	01-AUG-23	2204	AHMEDABAD	00063	126221

Total: 793350

Count: 9

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-JAN-12	2236	AHMEDABAD	00007	275000
	01-MAR-12	2236	AHMEDABAD	00089	16204

Total: 1007274

Count: 7

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

## Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					100000

**Count:** 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	AHMEDABAD	00262	100000
	01-JUN-23	2202	AHMEDABAD	00187	200000
	01-JUN-23	2202	AHMEDABAD	00188	400000
	01-JUN-23	2202	AHMEDABAD	00213	200000
	01-JUL-23	2202	AHMEDABAD	00282	175000
	01-JUL-23	2202	AHMEDABAD	00292	1371040
	01-AUG-23	2202	AHMEDABAD	00154	85000
	01-AUG-23	2202	AHMEDABAD	00188	1002108
	01-AUG-23	2202	AHMEDABAD	00189	200000
	01-AUG-23	2202	AHMEDABAD	00258	115000
	01-AUG-23	2202	AHMEDABAD	00265	300000
	01-AUG-23	2202	AHMEDABAD	00259	144000

**Total:** 4292148

**Count:** 12

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

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

**Total:** 330771

**Count:** 3

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

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

**Total:** 239000

**Count:** 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	AMRELI	00029	639220
	01-JUL-23	2202	AMRELI	00093	25000
	01-JUL-23	2202	AMRELI	00095	25000
	01-JUL-23	2202	AMRELI	00094	107000
	01-JUL-23	2202	AMRELI	00069	250000
	01-JUL-23	2202	AMRELI	00045	175000
	01-JUL-23	2202	AMRELI	00002	25000
	01-AUG-23	2202	AMRELI	00061	145000
	01-AUG-23	2202	AMRELI	00064	268000



## 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
01-AUG-23	2202	AMRELI	00062	45000
01-AUG-23	2202	AMRELI	00008	801214
01-AUG-23	2202	AMRELI	00009	250400

**Total:** 2755834

**Count:** 12

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

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

**Total:** 128000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00021	14520
01-JUL-23	2236	AMRELI	00031	18220
01-AUG-23	2236	AMRELI	00059	16300

**Total:** 49040

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00145	45231
01-APR-23	2236	AMRELI	00010	32980
01-JUN-23	2236	AMRELI	00006	32950
01-JUL-23	2236	AMRELI	00023	41575
01-AUG-23	2236	AMRELI	00043	32200

**Total:** 184936

**Count:** 5

DDO\_NAME : 520567 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, BABRA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00129	45329

**Total:** 45329

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00020	35921
01-JUL-23	2236	AMRELI	00029	35000
01-AUG-23	2236	AMRELI	00057	34833

**Total:** 105754

**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-23	2236	AMRELI	00131	40190

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00019	25785
01-JUN-23	2236	AMRELI	00011	30832

Total:

96807

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00017	46725
01-JUL-23	2236	AMRELI	00021	65476
01-AUG-23	2236	AMRELI	00041	53510

Total:

165711

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	AMRELI	00015	64808
01-JUN-23	2236	AMRELI	00029	64000
01-AUG-23	2236	AMRELI	00027	48500

Total:

177308

Count:

3

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

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

Total:

454500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00104	115095
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00001	55000
01-MAR-23	2202	BANASKANTHA (PALANPUR)	00019	190000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00059	1950000
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00138	2163480
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00059	260000
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00106	187000
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00107	150000
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00108	10000
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00112	300000

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<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,&amp; TRAINING,GANESHPURA,PALANPUR DIST.B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>5844275</b>
<b>Count:</b>				<b>15</b>	
<b>DDO_NAME : 530461 : MAMLATDAR, MAMLATDAR OFFICE 2ND FLOOR,SDM OFFICE, JORAVAR PALACE,PALANPUR CITY DIST.B.K</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00110	20940
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00011	16760
<b>Total:</b>					<b>37700</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2236	BANASKANTHA (PALANPUR)	00043	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE,OPPO TALUKA PANCHAYAT OFFICE,DEESA BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00148	23250
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00048	23250
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00089	23250
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00016	22000
<b>Total:</b>					<b>91750</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE,SUIGAM,PALANPUR,B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
	01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00038	34240
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00045	40550
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00030	32620
<b>Total:</b>					<b>436010</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM PANCHAYAT,LAKHANI,,PALANPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
	01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00169	69600
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00022	70900
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00065	71000
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00087	70800

## 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
<b>Total:</b>					<b>435000</b>

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00097	116276
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00049	116276
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00012	87192
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00007	116276
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00050	145368

**Total:** 2149488

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00076	75800
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00006	75000
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00011	94500
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00051	85100
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00006	75500

**Total:** 619800

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00038	73200
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00173	72800
	01-JUN-23	2236	BANASKANTHA (PALANPUR)	00024	73700
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00064	91000
	01-AUG-23	2236	BANASKANTHA (PALANPUR)	00064	73700

**Total:** 460600

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
	01-FEB-17	2236	BANASKANTHA (PALANPUR)	00075	936000

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**  
**DDO\_NAME : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA, KANKREJ (BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00018	83675
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00064	110000
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00085	134000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00068	110000

**Total: 3681175**

**Count: 13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00047	110000
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00057	160000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00057	120000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00015	200000

**Total: 750000**

**Count: 5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00089	68700
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00031	70000
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00093	70200
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00044	70100

**Total: 511340**

**Count: 6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00135	140000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00039	129100
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00054	175200
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00021	175700

**Total: 620000**

**Count: 4**

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00122	86000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00046	83500
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00038	90000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00066	81000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00013	113000

Total: 597500

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00066	40000

Total: 40000

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
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00197	55750
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00053	55750
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00091	79700
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00056	55750

Total: 676550

Count: 6

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-JUN-23	2236	BHARUCH	00019	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	BHARUCH	00066	400000
01-JUN-23	2202	BHARUCH	00067	160000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	BHARUCH	00174	214400
01-AUG-23	2202	BHARUCH	00066	30000
01-AUG-23	2202	BHARUCH	00063	120000
01-AUG-23	2202	BHARUCH	00045	300000
01-AUG-23	2202	BHARUCH	00048	200000

Total: 1424400

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	BHAVNAGAR	00032	249356
01-JUL-23	2204	BHAVNAGAR	00036	222290
01-JUL-23	2204	BHAVNAGAR	00031	259825
01-AUG-23	2204	BHAVNAGAR	00026	71908
01-AUG-23	2204	BHAVNAGAR	00001	150669

Total: 954048

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	BHAVNAGAR	00033	66082
01-JUL-23	2204	BHAVNAGAR	00040	166583
01-JUL-23	2204	BHAVNAGAR	00030	205714
01-JUL-23	2204	BHAVNAGAR	00048	258208

Total: 696587

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00023	24500
01-JUL-23	2236	BHAVNAGAR	00015	27700

Total: 52200

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-FEB-23	2202	BHAVNAGAR	00065	30000
01-JUN-23	2202	BHAVNAGAR	00094	1040000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	BHAVNAGAR	00103	25000
01-JUN-23	2202	BHAVNAGAR	00102	40000
01-JUL-23	2202	BHAVNAGAR	00058	80000
01-JUL-23	2202	BHAVNAGAR	00123	412400
01-JUL-23	2202	BHAVNAGAR	00124	1324940
01-JUL-23	2202	BHAVNAGAR	00109	422000
01-JUL-23	2202	BHAVNAGAR	00130	1677840
01-AUG-23	2202	BHAVNAGAR	00042	150000
01-AUG-23	2202	BHAVNAGAR	00083	75000
01-AUG-23	2202	BHAVNAGAR	00085	60000
01-AUG-23	2202	BHAVNAGAR	00076	350000
01-AUG-23	2202	BHAVNAGAR	00081	30000
01-AUG-23	2202	BHAVNAGAR	00086	185000
01-AUG-23	2202	BHAVNAGAR	00082	15000

**Total:** 5917180

**Count:** 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00014	52700
01-JUL-23	2236	BHAVNAGAR	00009	71000
01-AUG-23	2236	BHAVNAGAR	00002	89000

**Total:** 212700

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00026	54900
01-JUL-23	2236	BHAVNAGAR	00011	72000
01-AUG-23	2236	BHAVNAGAR	00023	57300

**Total:** 184200

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00018	120000
01-JUL-23	2236	BHAVNAGAR	00010	120500

**Total:** 240500

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00013	76000
01-JUL-23	2236	BHAVNAGAR	00003	60000
01-AUG-23	2236	BHAVNAGAR	00016	77000

**Total:** 213000

**Count:** 3

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00019	87700
01-JUL-23	2236	BHAVNAGAR	00007	109500
01-AUG-23	2236	BHAVNAGAR	00024	92900

Total:

290100

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00020	15000
01-JUL-23	2236	BHAVNAGAR	00008	27800
01-AUG-23	2236	BHAVNAGAR	00022	23600

Total:

66400

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	BHAVNAGAR	00012	27500
01-JUL-23	2236	BHAVNAGAR	00004	27500
01-AUG-23	2236	BHAVNAGAR	00051	37450

Total:

92450

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00032	35900
01-JUL-23	2236	BHAVNAGAR	00013	36000
01-AUG-23	2236	BHAVNAGAR	00037	41600

Total:

113500

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	BHAVNAGAR	00021	14710
01-JUN-23	2236	BHAVNAGAR	00033	20490
01-AUG-23	2236	BHAVNAGAR	00019	18150

Total:

53350

Count:

3

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)	00045	33000
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-JUL-23	2202	DANGS (AHWA)	00077	74400

Total:

530880

Count:

3

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

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**  
**DDO\_NAME : 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-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-JUN-23	2202	GANDHINAGAR	00086	202000
01-JUN-23	2202	GANDHINAGAR	00084	40000
01-JUN-23	2202	GANDHINAGAR	00064	175000
01-JUL-23	2202	GANDHINAGAR	00163	30000
01-JUL-23	2202	GANDHINAGAR	00099	12000
01-JUL-23	2202	GANDHINAGAR	00098	55200
01-JUL-23	2202	GANDHINAGAR	00097	392500
01-JUL-23	2202	GANDHINAGAR	00179	730309
01-JUL-23	2202	GANDHINAGAR	00164	873680
01-JUL-23	2202	GANDHINAGAR	00177	21500
01-JUL-23	2202	GANDHINAGAR	00178	58530
01-JUL-23	2202	GANDHINAGAR	00096	44160
01-AUG-23	2202	GANDHINAGAR	00107	13000
01-AUG-23	2202	GANDHINAGAR	00108	69250
01-AUG-23	2202	GANDHINAGAR	00109	30000

**Total: 3614142**  
**Count: 23**

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 580401 : 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-04	2236	JAMNAGAR	00046	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,LALBUNGLOW</b>					
<b>CIRCLE,3RD FLOOR BAHUMALI BHAVAN,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2236	JAMNAGAR	00066	50000
	01-OCT-08	2236	JAMNAGAR	00071	110000
<b>Total:</b>					<b>160000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580411 : PRINCIPAL, DIST EDU &amp; TRAINING CENTRE,LALPUR</b>					
<b>ROAD,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2202	JAMNAGAR	00027	117600
	01-JUN-23	2202	JAMNAGAR	00058	130000
	01-AUG-23	2202	JAMNAGAR	00124	60000
	01-AUG-23	2202	JAMNAGAR	00123	180000
	01-AUG-23	2202	JAMNAGAR	00114	130000
	01-AUG-23	2202	JAMNAGAR	00110	60000
	01-AUG-23	2202	JAMNAGAR	00070	1163987
	01-AUG-23	2202	JAMNAGAR	00107	250000
<b>Total:</b>					<b>2091587</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 580463 : LT COL COM, C O 27 (GUJ) BN, N.C.C.,PANCHVATI SOCY,BEDI</b>					
<b>ROAD,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-23	2204	JAMNAGAR	00019	52580
	01-MAY-23	2204	JAMNAGAR	00020	84881
<b>Total:</b>					<b>137461</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2236	JAMNAGAR	00018	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2236	JAMNAGAR	00130	219000
	01-JUL-14	2236	JAMNAGAR	00008	25000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-01	2236	JAMNAGAR	00013	130000
	01-NOV-10	2236	JAMNAGAR	00076	170000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Total:

87899

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2202	JUNAGADH	00163	50000
01-JUN-23	2202	JUNAGADH	00061	75000
01-JUN-23	2202	JUNAGADH	00156	50000
01-JUN-23	2202	JUNAGADH	00148	100000
01-JUN-23	2202	JUNAGADH	00147	60000
01-JUN-23	2202	JUNAGADH	00146	100000
01-JUN-23	2202	JUNAGADH	00063	60000
01-JUN-23	2202	JUNAGADH	00064	173000
01-JUL-23	2202	JUNAGADH	00004	20000
01-JUL-23	2202	JUNAGADH	00256	781200
01-JUL-23	2202	JUNAGADH	00254	341200
01-JUL-23	2202	JUNAGADH	00001	30000
01-JUL-23	2202	JUNAGADH	00003	25000
01-AUG-23	2202	JUNAGADH	00147	600000
01-AUG-23	2202	JUNAGADH	00145	30000
01-AUG-23	2202	JUNAGADH	00115	10000
01-AUG-23	2202	JUNAGADH	00025	200000
01-AUG-23	2202	JUNAGADH	00122	30000
01-AUG-23	2202	JUNAGADH	00023	100000
01-AUG-23	2202	JUNAGADH	00021	623416
01-AUG-23	2202	JUNAGADH	00020	608444

Total:

4067260

Count:

21

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00058	4740
	01-DEC-18	2236	JUNAGADH	00057	39532
	01-DEC-18	2236	JUNAGADH	00056	59298
Total:					103570
Count:					3
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:					2
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:					1
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O., NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:					1
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING					
OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
	01-AUG-23	2204	KHEDA	00022	142499
Total:					251504
Count:					3
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR, , VASO, , DIST. KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	KHEDA	00036	29700

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	KHEDA	00050	37010

Total:

Count:

2

66710

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	KHEDA	00019	70000
01-MAY-23	2202	KHEDA	00070	50000
01-JUN-23	2202	KHEDA	00057	34000
01-JUL-23	2202	KHEDA	00066	48900
01-JUL-23	2202	KHEDA	00065	40000
01-JUL-23	2202	KHEDA	00067	89800
01-AUG-23	2202	KHEDA	00054	105500
01-AUG-23	2202	KHEDA	00055	71800
01-AUG-23	2202	KHEDA	00056	300000
01-AUG-23	2202	KHEDA	00057	1329473
01-AUG-23	2202	KHEDA	00058	27000
01-AUG-23	2202	KHEDA	00059	25000
01-AUG-23	2202	KHEDA	00060	1251000
01-AUG-23	2202	KHEDA	00061	396000
01-AUG-23	2202	KHEDA	00062	1545520

Total:

Count:

15

5383993

DDO\_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00039	6000

Total:

Count:

1

6000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00015	27600
01-JUL-23	2236	KHEDA	00025	39000
01-AUG-23	2236	KHEDA	00035	47500

Total:

Count:

3

114100

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00016	48000
01-JUL-23	2236	KHEDA	00029	64000
01-AUG-23	2236	KHEDA	00047	80000

Total:

Count:

3

192000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00022	80812

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00037	107845
01-AUG-23	2236	KHEDA	00018	132999

**Total:** **321656**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2236	KHEDA	00009	70250
01-JUL-23	2236	KHEDA	00031	62350
01-AUG-23	2236	KHEDA	00031	88300

**Total:** **220900**

**Count:** **3**

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

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

**Total:** **88000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00019	41200
01-JUL-23	2236	KHEDA	00043	41200
01-AUG-23	2236	KHEDA	00052	41200

**Total:** **123600**

**Count:** **3**

DDO\_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL ), STATION ROAD, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00011	90000
01-JUL-23	2236	KHEDA	00027	90000
01-AUG-23	2236	KHEDA	00054	110000

**Total:** **290000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00042	42790
01-AUG-23	2236	KHEDA	00056	48825

**Total:** **91615**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00010	40090
01-JUL-23	2236	KHEDA	00028	40220

**Total:** **80310**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00030	69644

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-AUG-23 2236 KHEDA 00026 77214  
**Total:** 146858

Count: 2  
 DDO\_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-MAR-05 2236 KHEDA 00029 467900  
**Total:** 467900

Count: 1  
 DDO\_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JAN-03 2236 KUTCH(BHUJ) 00004 25000  
 01-JUN-03 2236 KUTCH(BHUJ) 00071 25000  
 01-DEC-03 2236 KUTCH(BHUJ) 00058 25000  
 01-OCT-04 2236 KUTCH(BHUJ) 00004 350000  
 01-DEC-04 2236 KUTCH(BHUJ) 00034 200000  
**Total:** 625000

Count: 5  
 DDO\_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-23 2202 KUTCH(BHUJ) 00334 9900  
 01-JUL-23 2202 KUTCH(BHUJ) 00083 60000  
 01-JUL-23 2202 KUTCH(BHUJ) 00084 45000  
 01-JUL-23 2202 KUTCH(BHUJ) 00101 34200  
 01-JUL-23 2202 KUTCH(BHUJ) 00311 10000  
 01-JUL-23 2202 KUTCH(BHUJ) 00329 34190  
 01-AUG-23 2202 KUTCH(BHUJ) 00227 98560  
 01-AUG-23 2202 KUTCH(BHUJ) 00224 16740  
 01-AUG-23 2202 KUTCH(BHUJ) 00223 1580410  
 01-AUG-23 2202 KUTCH(BHUJ) 00186 200000  
 01-AUG-23 2202 KUTCH(BHUJ) 00053 21000  
 01-AUG-23 2202 KUTCH(BHUJ) 00049 2296800  
**Total:** 4406800

Count: 12  
 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-23 2204 KUTCH(BHUJ) 00011 167520  
**Total:** 167520

Count: 1  
 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-JUN-22 2204 KUTCH(BHUJ) 00016 166282



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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
<b>Total:</b>					<b>166282</b>

**Count:** 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	KUTCH(BHUJ)	00057	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00003	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
	01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
	01-OCT-04	2236	KUTCH(BHUJ)	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(BHUJ)	00028	525000
	01-FEB-13	2236	KUTCH(BHUJ)	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(BHUJ)	00007	280000
	01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
	01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00011	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
	01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00051	25000
	01-AUG-03	2236	KUTCH(BHUJ)	00015	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-AUG-03	2236	KUTCH (BHUIJ)	00014	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00013	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00034	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00010	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00036	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00023	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00024	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00025	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00027	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00022	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00057	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00089	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00055	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00090	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00057	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00056	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00013	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00012	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00029	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00058	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00055	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00027	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00093	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00094	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00095	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00096	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00046	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00047	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00048	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00049	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)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	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)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-OCT-02	2236	KUTCH (BHUI)	00025	30000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-OCT-22	2236	KUTCH (BHUI)	00030	85140

Total:

1500090

Count:

22

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	KUTCH (BHUI)	00017	95000

Total:

95000

Count:

1

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)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-DEC-02	2236	KUTCH (BHUI)	00011	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)	00053	25000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000
01-MAR-03	2236	KUTCH (BHUI)	00048	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000

Total: 290000

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00055	25000
01-MAR-03	2236	KUTCH (BHUI)	00026	25000
01-MAR-03	2236	KUTCH (BHUI)	00043	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)	00034	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000
01-SEP-13	2236	KUTCH (BHUI)	00065	150000

Total: 519000

Count: 8

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR, DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
<b>Total:</b>					<b>295000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>610634</b>	<b>:</b>	<b>DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-02	2236	KUTCH(BHUJ)	00022	170000
<b>Total:</b>					<b>170000</b>
<b>Count:</b>				<b>1</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>620469</b>	<b>:</b>	<b>COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT</b>		
			<b>NC.C., MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2204	MEHSANA	00015	222359
	01-AUG-23	2204	MEHSANA	00007	121766
<b>Total:</b>					<b>344125</b>
<b>Count:</b>				<b>2</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>620679</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2236	MEHSANA	00005	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620696</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-23	2236	MEHSANA	00016	65000
	01-AUG-23	2236	MEHSANA	00024	76920
	01-AUG-23	2236	MEHSANA	00026	92930
<b>Total:</b>					<b>234850</b>
<b>Count:</b>				<b>3</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>620705</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-23	2236	MEHSANA	00007	56285

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	MEHSANA	00015	58050
01-JUL-23	2236	MEHSANA	00028	68770
01-AUG-23	2236	MEHSANA	00030	72420

Total: 255525

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2236	MEHSANA	00010	50550
01-JUN-23	2236	MEHSANA	00014	37700
01-JUL-23	2236	MEHSANA	00024	50450

Total: 138700

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	MEHSANA	00015	57120

Total: 57120

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00026	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	MEHSANA	00083	750000
01-JUL-23	2202	MEHSANA	00120	1361660
01-JUL-23	2202	MEHSANA	00090	50000
01-AUG-23	2202	MEHSANA	00023	1169942
01-AUG-23	2202	MEHSANA	00085	60000

Total: 3391602

Count: 5

DDO\_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON, GODHRA,

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

Total: 20000

Count: 1

DDO\_NAME : 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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	RAJKOT	00024	162100
01-MAY-23	2204	RAJKOT	00020	58362
01-JUL-23	2204	RAJKOT	00031	229458
01-JUL-23	2204	RAJKOT	00037	109019
01-JUL-23	2204	RAJKOT	00038	275562
01-AUG-23	2204	RAJKOT	00020	195560

**Total:** **1030061**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	RAJKOT	00098	560000
01-JUN-23	2202	RAJKOT	00137	100000
01-JUN-23	2202	RAJKOT	00103	1400000
01-JUL-23	2202	RAJKOT	00238	1605686
01-JUL-23	2202	RAJKOT	00186	200000
01-JUL-23	2202	RAJKOT	00185	20000
01-JUL-23	2202	RAJKOT	00187	2280480
01-JUL-23	2202	RAJKOT	00188	179200
01-JUL-23	2202	RAJKOT	00172	25000
01-AUG-23	2202	RAJKOT	00127	500000
01-AUG-23	2202	RAJKOT	00093	100000
01-AUG-23	2202	RAJKOT	00128	50000
01-AUG-23	2202	RAJKOT	00150	150000
01-AUG-23	2202	RAJKOT	00048	655600
01-AUG-23	2202	RAJKOT	00049	64000

**Total:** **7889966**

**Count:** **15**

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

**Total:** **163935**

**Count:** **6**

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

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

**Total:** **75000**

**Count:** **1**

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

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

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA, MALIYA, DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-13	2236	RAJKOT	00070	28900
<b>Total:</b>					<b>28900</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR, WANKANER,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-09	2236	RAJKOT	00019	121525
<b>Total:</b>					<b>121525</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR, WANKANER, DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-13	2236	RAJKOT	00025	234300
	01-DEC-13	2236	RAJKOT	00026	76375
<b>Total:</b>					<b>310675</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR )	00001	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650465 : COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2204	SABARKANTHA (HIMATNAGAR )	00005	52426
	01-JUN-23	2204	SABARKANTHA (HIMATNAGAR )	00020	290408
	01-JUL-23	2204	SABARKANTHA (HIMATNAGAR )	00017	279941
<b>Total:</b>					<b>622775</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), 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 )	00189	121530
<b>Total:</b>					<b>121530</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
	01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00079	89854
01-OCT-22	2202	SABARKANTHA (HIMATNAGAR )	00099	500000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR )	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR )	00035	50000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR )	00080	800000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR )	00085	1434000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR )	00082	749000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00117	1539420
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00082	500000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00043	800000
<b>Total:</b>				<b>9012274</b>

Count:

14

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR )	00036	92000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00049	94000
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR )	00008	95000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00005	96000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00001	97000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>				<b>5</b>	<b>474000</b>
<b>Count: 5</b>					
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2236	SABARKANTHA (HIMATNAGAR )	00198	42148
<b>Total:</b>					<b>42148</b>
<b>Count: 1</b>					
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-07	2236	SABARKANTHA (HIMATNAGAR )	00027	110000
	01-AUG-10	2236	SABARKANTHA (HIMATNAGAR )	00022	280000
<b>Total:</b>					<b>390000</b>
<b>Count: 2</b>					
<b>DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR )	00032	227600
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00017	52000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00095	52000
	01-MAY-23	2236	SABARKANTHA (HIMATNAGAR )	00012	52000
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00045	50000
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00044	50000
<b>Total:</b>					<b>483600</b>
<b>Count: 6</b>					
<b>DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR, ,</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 )	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					314500

Count: 5

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

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

**Total:** 345000

Count: 5

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

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

**Total:** 308100

Count: 1

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

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

**Total:** 434000

Count: 4

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

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

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00008	72150
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00039	72250
01-APR-23	2236	SABARKANTHA (HIMATNAGAR )	00010	71520
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR )	00007	74450
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00046	76800

Total:

367170

Count:

5

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-DEC-22	2236	SABARKANTHA (HIMATNAGAR )	00007	22000
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR )	00012	22000
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR )	00023	36000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00075	28000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00051	28000
01-APR-23	2236	SABARKANTHA (HIMATNAGAR )	00013	28000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00008	32000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00009	26000

Total:

222000

Count:

8

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031	180000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00030	60950
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00031	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00032	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00116	60500
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00033	52450
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR )	00038	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00022	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00021	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00020	61000

Total: 795750

Count: 11

DDO\_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2204	SURAT	00023	244832

Total: 244832

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-JUN-23	2202	SURAT	00097	800000
01-JUL-23	2202	SURAT	00104	127000
01-AUG-23	2202	SURAT	00102	150000
01-AUG-23	2202	SURAT	00089	27000
01-AUG-23	2202	SURAT	00088	200000

Total: 1304000

Count: 5

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

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

Total: 15500

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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
<b>Total:</b>					<b>58000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-02	2236	SURAT	00052	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-OCT-08	2236	SURAT	00025	46250
<b>Total:</b>					<b>166250</b>
<b>Count:</b>				<b>3</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-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2236	SURAT	00148	23200
<b>Total:</b>					<b>23200</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-JUL-04	2236	SURAT	00018	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000
	01-MAR-09	2236	SURAT	00067	230000
<b>Total:</b>					<b>830000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2236	SURAT	00041	161000
<b>Total:</b>					<b>161000</b>
<b>Count:</b>				<b>1</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-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>347675</b>

Count: 4

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

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

**Total:** 44150

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2202	SURANDRANAGAR	00168	117100
	01-JUL-23	2202	SURANDRANAGAR	00169	1075466
	01-JUL-23	2202	SURANDRANAGAR	00167	25000
	01-JUL-23	2202	SURANDRANAGAR	00140	267200
	01-JUL-23	2202	SURANDRANAGAR	00077	180000
	01-JUL-23	2202	SURANDRANAGAR	00075	60000
	01-AUG-23	2202	SURANDRANAGAR	00046	10000
	01-AUG-23	2202	SURANDRANAGAR	00052	27000
	01-AUG-23	2202	SURANDRANAGAR	00101	19000
	01-AUG-23	2202	SURANDRANAGAR	00099	40000

**Total:** 1820766

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	SURANDRANAGAR	00105	45500
	01-MAR-23	2236	SURANDRANAGAR	00103	35180
	01-MAR-23	2236	SURANDRANAGAR	00104	44800
	01-MAR-23	2236	SURANDRANAGAR	00102	46800
	01-MAR-23	2236	SURANDRANAGAR	00144	3654208

**Total:** 3826488

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	SURANDRANAGAR	00141	2250232
	01-APR-23	2236	SURANDRANAGAR	00024	39429
	01-JUN-23	2236	SURANDRANAGAR	00025	38130
	01-JUL-23	2236	SURANDRANAGAR	00050	41720
	01-AUG-23	2236	SURANDRANAGAR	00037	52980

**Total:** 2422491

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	SURANDRANAGAR	00048	2500000
	01-MAR-23	2236	SURANDRANAGAR	00056	3000000
	01-MAR-23	2236	SURANDRANAGAR	00133	37000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-JUL-23	2236	SURANDRANAGAR	00052	45000
01-JUL-23	2236	SURANDRANAGAR	00054	37000

Total: 13326000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00018	32000
01-APR-23	2236	SURANDRANAGAR	00018	32000
01-JUN-23	2236	SURANDRANAGAR	00011	23725
01-JUL-23	2236	SURANDRANAGAR	00038	31350
01-AUG-23	2236	SURANDRANAGAR	00017	32900

Total: 151975

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00085	1800000
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-JUL-23	2236	SURANDRANAGAR	00044	2000000

Total: 5300000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SURANDRANAGAR	00029	1900000
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-MAR-23	2236	SURANDRANAGAR	00055	60700
01-MAR-23	2236	SURANDRANAGAR	00081	4300000
01-APR-23	2236	SURANDRANAGAR	00014	50400
01-JUL-23	2236	SURANDRANAGAR	00024	51000
01-JUL-23	2236	SURANDRANAGAR	00034	3000000
01-JUL-23	2236	SURANDRANAGAR	00035	50500
01-AUG-23	2236	SURANDRANAGAR	00035	60600

Total: 15097500

Count: 10

DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, THAN, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00066	2286644
01-MAR-23	2236	SURANDRANAGAR	00062	22868
01-MAY-23	2236	SURANDRANAGAR	00003	30489
01-JUN-23	2236	SURANDRANAGAR	00029	30511
01-JUL-23	2236	SURANDRANAGAR	00032	26406

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR,,MAMLATDAR  
OFFICE,THAN,,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	SURANDRANAGAR	00043	36573

Total: 2433491

Count: 6

DDO\_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL  
DEBT,VADODARA,

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

Total: 68000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2204	VADODARA	00040	642660

Total: 642660

Count: 1

DDO\_NAME : 680502 : ADDI COLLECTOR, ADDITIONAL COLLECTOR,VADODARA,

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

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00040	189000

Total: 858555

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-MAR-23	2236	VADODARA	00044	26500
01-APR-23	2236	VADODARA	00012	26500
01-JUL-23	2236	VADODARA	00019	26500
01-JUL-23	2236	VADODARA	00020	17500
01-AUG-23	2236	VADODARA	00041	26000

Total: 210689

Count: 8

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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:

Count:

1

149815

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-MAR-23	2202	VADODARA	00048	117600
01-JUN-23	2202	VADODARA	00067	1700000
01-JUL-23	2202	VADODARA	00063	155000
01-AUG-23	2202	VADODARA	00072	1855280
01-AUG-23	2202	VADODARA	00073	300000
01-AUG-23	2202	VADODARA	00069	1747140

Total:

Count:

8

6513720

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

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

Total:

Count:

1

25050

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00077	32000
01-JUL-22	2236	VADODARA	00078	50000
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-APR-23	2236	VADODARA	00019	50000
01-JUL-23	2236	VADODARA	00022	50000
01-JUL-23	2236	VADODARA	00021	40000

Total:

Count:

7

325000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	VADODARA	00045	17100
01-MAR-23	2236	VADODARA	00103	16000
01-APR-23	2236	VADODARA	00024	17000
01-JUL-23	2236	VADODARA	00064	17000
01-AUG-23	2236	VADODARA	00042	19000

Total:

Count:

5

86100

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

3159075

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-APR-23	2236	VADODARA	00030	45085
01-AUG-23	2236	VADODARA	00020	45070
01-AUG-23	2236	VADODARA	00021	44823

Total:

258978

Count:

4

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

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

Total:

615000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-MAR-23	2236	VADODARA	00033	50415
01-JUL-23	2236	VADODARA	00074	51566
01-JUL-23	2236	VADODARA	00073	29838

Total:

264789

Count:

6

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

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

Total:

600000

Count:

1

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

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

Total:

7157

Count:

1

DDO\_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	VALSAD	00011	130000
01-AUG-23	2202	VALSAD	00051	240200
01-AUG-23	2202	VALSAD	00012	879191

Total: 1249391

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2202	DAHOD	00068	34000

Total: 34000

Count: 1

DDO\_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2202	DAHOD	00056	60000
01-MAR-04	2202	DAHOD	00057	100000

Total: 160000

Count: 2

DDO\_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR  
CHATURVEDI, HOSPITAL STTION ROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2202	DAHOD	00053	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-JUN-23	2202	DAHOD	00066	100000
01-JUL-23	2202	DAHOD	00093	331800
01-JUL-23	2202	DAHOD	00086	200000
01-AUG-23	2202	DAHOD	00003	100000
01-AUG-23	2202	DAHOD	00039	1979927
01-AUG-23	2202	DAHOD	00065	200000

Total: 3090727

Count: 7

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

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

Total: 300000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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-JUL-23	2202	PATAN	00071	15000
01-JUL-23	2202	PATAN	00094	216000
01-JUL-23	2202	PATAN	00109	936980
01-JUL-23	2202	PATAN	00118	25000
01-AUG-23	2202	PATAN	00055	350000
01-AUG-23	2202	PATAN	00056	125000
01-AUG-23	2202	PATAN	00037	200000
01-AUG-23	2202	PATAN	00035	24000
01-AUG-23	2202	PATAN	00004	311000

Total: 2202980

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	PATAN	00033	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000
01-AUG-23	2236	PATAN	00026	39000
01-AUG-23	2236	PATAN	00025	17700
01-AUG-23	2236	PATAN	00024	100000
01-AUG-23	2236	PATAN	00027	49000

Total: 260700

Count: 5

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-SEP-22	2236	PATAN	00028	49985

Total: 134985

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00067	60000

Total: 60000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	PATAN	00034	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2204	NARMADA(RAJPIPLA)	00008	290833

Total: 290833

Count: 1

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

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

Total: 183000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	ANAND	00018	263536

Total: 263536

Count: 1

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	ANAND	00030	89509
01-JUL-23	2204	ANAND	00037	289350

Total: 378859

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	ANAND	00062	40000
01-JUN-23	2202	ANAND	00061	730000
01-JUN-23	2202	ANAND	00057	150000
01-JUL-23	2202	ANAND	00066	1274380
01-JUL-23	2202	ANAND	00067	200000
01-AUG-23	2202	ANAND	00042	15000
01-AUG-23	2202	ANAND	00045	93000
01-AUG-23	2202	ANAND	00044	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	ANAND	00043	150000
01-AUG-23	2202	ANAND	00039	135000
01-AUG-23	2202	ANAND	00038	1121809

Total:

4009189

Count:

11

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 FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-JUN-23	2202	PORBANDAR	00068	105000
01-JUL-23	2202	PORBANDAR	00108	200000
01-JUL-23	2202	PORBANDAR	00107	70000
01-JUL-23	2202	PORBANDAR	00102	105400
01-JUL-23	2202	PORBANDAR	00021	400000
01-JUL-23	2202	PORBANDAR	00022	30000
01-AUG-23	2202	PORBANDAR	00098	10000
01-AUG-23	2202	PORBANDAR	00122	200000
01-AUG-23	2202	PORBANDAR	00095	15000
01-AUG-23	2202	PORBANDAR	00096	30000
01-AUG-23	2202	PORBANDAR	00097	266509
01-AUG-23	2202	PORBANDAR	00100	200000
01-AUG-23	2202	PORBANDAR	00103	25000
01-AUG-23	2202	PORBANDAR	00110	120000

Total:

1876909

Count:

15

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT		
DDO_NAME :	760798	DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				90000
Count:				1
DDO_NAME :	770401	DISTRICT REGISTRAR, Co- op. Socities, Multistoried Building, A, Block, 3rd floor, junathana, NAVSARI, NAVSARI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023 5470
Total:				5470
Count:				1
DDO_NAME :	770552	PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG, AAMALIA PRATHMIK SHALA BODELI ROAD, JALALPORE NAVSARI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-19	2202	NAVASARI	00120 30000
	01-JUN-23	2202	NAVASARI	00080 77000
	01-JUL-23	2202	NAVASARI	00120 35000
	01-JUL-23	2202	NAVASARI	00122 42000
	01-AUG-23	2202	NAVASARI	00051 171000
	01-AUG-23	2202	NAVASARI	00053 200000
	01-AUG-23	2202	NAVASARI	00069 250000
	01-AUG-23	2202	NAVASARI	00059 573012
	01-AUG-23	2202	NAVASARI	00054 200000
Total:				1578012
Count:				9
DDO_NAME :	810704	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-23	2236	BOTAD	00011 49346
Total:				49346
Count:				1
DDO_NAME :	810706	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2236	BOTAD	00017 50075
	01-AUG-23	2236	BOTAD	00017 69051
Total:				119126
Count:				2
DDO_NAME :	810861	MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2236	BOTAD	00025 16193
Total:				16193
Count:				1
DDO_NAME :	810886	MAMLATDAR, MAMLATDAR OFFICE, ,RANPUR, ,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2236	BOTAD	00026 32492
	01-AUG-23	2236	BOTAD	00009 41019
Total:				73511
Count:				2
DDO_NAME :	820507	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI		

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	CHHOTAUDEPUR	00030	51760
01-DEC-22	2236	CHHOTAUDEPUR	00010	36000
01-DEC-22	2236	CHHOTAUDEPUR	00011	25000
01-JAN-23	2236	CHHOTAUDEPUR	00017	24000
01-FEB-23	2236	CHHOTAUDEPUR	00041	53000
01-MAR-23	2236	CHHOTAUDEPUR	00039	43000
01-MAR-23	2236	CHHOTAUDEPUR	00155	45800
01-MAR-23	2236	CHHOTAUDEPUR	00153	30000
01-JUN-23	2236	CHHOTAUDEPUR	00022	41000
01-JUL-23	2236	CHHOTAUDEPUR	00039	52000

Total:

401560

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00055	16350
01-DEC-22	2236	CHHOTAUDEPUR	00021	24690
01-DEC-22	2236	CHHOTAUDEPUR	00020	24520
01-MAR-23	2236	CHHOTAUDEPUR	00036	38650
01-MAR-23	2236	CHHOTAUDEPUR	00092	31610
01-MAR-23	2236	CHHOTAUDEPUR	00091	31620
01-MAR-23	2236	CHHOTAUDEPUR	00090	31620
01-JUL-23	2236	CHHOTAUDEPUR	00025	31620

Total:

230680

Count:

8

DDO\_NAME : 830408 : DISTRICT EDUCATION OFFICER, DISTRICT EDUCATION OFFICE, , LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MAHISAGAR (LUNAWADA)	00029	678000

Total:

678000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040	31759
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00037	326000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00047	382000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00045	1113000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00039	400000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00044	200000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00068	200000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00069	15000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00032	1283000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00067	1000000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00073	260000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00050	6000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00062	24000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00058	1241538
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00057	274400
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00056	929533
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00045	326000

**Total:** **9448670**

**Count:** **21**

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 : 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-JUL-23	2236	ARAVALLI (MODASA)	00024	55850
01-JUL-23	2236	ARAVALLI (MODASA)	00023	45700

**Total:** **101550**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	ARAVALLI (MODASA)	00068	73250
01-MAR-23	2236	ARAVALLI (MODASA)	00069	73189
01-JUL-23	2236	ARAVALLI (MODASA)	00015	73200
01-AUG-23	2236	ARAVALLI (MODASA)	00036	88350

**Total:** **307989**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	ARAVALLI (MODASA)	00015	65500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	860633	:	MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	ARAVALLI (MODASA)	00030 66327
Total:					131827
Count:					2
DDO_NAME	:	860663	:	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	ARAVALLI (MODASA)	00026 58900
		01-JUL-23	2236	ARAVALLI (MODASA)	00027 48000
Total:					106900
Count:					2
DDO_NAME	:	870497	:	MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00004 41550
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00031 35240
Total:					76790
Count:					2
DDO_NAME	:	870754	:	MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00004 48767
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00035 48767
Total:					97534
Count:					2
DDO_NAME	:	870761	:	MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00016 24220
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00016 25000
Total:					49220
Count:					2
DDO_NAME	:	870762	:	MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00028 76900
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00013 84100
Total:					161000
Count:					2
DDO_NAME	:	870782	:	MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-23	2236	GIR SOMNATH (VERAVAL)	00020 49850
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00021 62330
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00047 24670
Total:					136850
Count:					3
DDO_NAME	:	870787	:	MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00011 39000
		01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00044 36960

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	GIR SOMNATH (VERAVAL)	00010	39000

Total:

114960

Count:

3

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count: 4

Grand Total: 582112

## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:



## Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 231473

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00052	780000
01-NOV-22	2015	AHMEDABAD	00023	500000

Total: 1280000

Count: 2

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

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

Total: 3040145

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00055	1200000
01-NOV-22	2015	AHMEDABAD	00051	780000
01-NOV-22	2015	AHMEDABAD	00017	500000
01-DEC-22	2015	AHMEDABAD	00087	1821600
01-FEB-23	2015	AHMEDABAD	00144	400000

Total: 4701600

Count: 5

DDO\_NAME : 510810 : DY. COLLECTOR, STAMP DUTY VALUATION DN-2, POLYTECHNIC  
 COMPOUND, AMBAWADI AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00048	1320000

Total: 1320000

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	00054	9800
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00057	45500

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>510861</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar Office,,BARVALA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	3454	AHMEDABAD	00056	20000
	01-MAR-12	3454	AHMEDABAD	00055	20000
	01-MAR-13	2015	AHMEDABAD	00039	45000
<b>Total:</b>					<b>581300</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME :</b>	<b>510886</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar Office, Ranpur,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2015	AHMEDABAD	00055	70000
	01-MAR-10	2015	AHMEDABAD	00052	5000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>530464</b>	<b>:</b>	<b>ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530606</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,DEESA(BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00046	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530609</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHANERA(BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570009</b>	<b>:</b>	<b>UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2015	GANDHINAGAR	00046	130000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580617</b>	<b>:</b>	<b>MAMLATDAR, BHANWAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	JAMNAGAR	00085	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600672</b>	<b>:</b>	<b>MAMLATDAR, BALASHINOR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	3454	KHEDA	00004	4000
<b>Total:</b>					<b>4000</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>

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</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-NOV-22	2015	KHEDA	00012	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<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 :</b>	<b>620402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	MEHSANA	00040	1120000
<b>Total:</b>					<b>1120000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620679</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	MEHSANA	00033	500000
	01-DEC-22	2015	MEHSANA	00009	1080000
<b>Total:</b>					<b>1580000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620696</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	MEHSANA	00042	1580000
<b>Total:</b>					<b>1580000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620720</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	MEHSANA	00035	500000
	01-DEC-22	2015	MEHSANA	00042	840000
<b>Total:</b>					<b>1340000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620782</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	MEHSANA	00039	1240000
<b>Total:</b>					<b>1240000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<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 :</b>	<b>630653</b>	<b>:</b>	<b>MAMLATDAR, SANTRAMPUR, DIST. GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</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 : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR )	00028	900000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR )	00029	50000
<b>Total:</b>					<b>950000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD</b>					
<b>PATEL NAGAR NEAR RLY, SURAT</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	00005	500000
	01-DEC-13	2015	SURAT	00004	500000
	01-FEB-16	2015	SURAT	00025	700000
<b>Total:</b>					<b>3526000</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2015	SURAT	00071	93000
<b>Total:</b>					<b>93000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680402 : PRANT OFFICER, PRANT OFFICER, VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	VADODARA	00040	880000
<b>Total:</b>					<b>880000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI</b>					
<b>COMPOUND, VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	VADODARA	00035	1200000
<b>Total:</b>					<b>1200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY</b>					
<b>(SOUTH), VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	VADODARA	00028	720000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT	
DDO_NAME :	680522	MAMLATDAR, MAMLATDAR OFFICE,,VADODARA CITY (SOUTH),VADODARA	
	MONTH	M H	TREASURY
Total:			AC AMOUNT
Count:			720000
DDO_NAME :	680806	DIST.SUPPLY OFFICER, DIST.SUPPLY OFFICER,,KOTHI BLDG VADODARA,	
	MONTH	M H	TREASURY
	01-NOV-22	2015	VADODARA
Total:			AC AMOUNT
Count:			640000
DDO_NAME :	680820	MAMLATDAR, MAMLATDAR,DABHOI,	
	MONTH	M H	TREASURY
	01-MAR-23	2015	VADODARA
Total:			AC AMOUNT
Count:			100000
DDO_NAME :	730438	DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,JILLA SEVA SADAN PATAN,	
	MONTH	M H	TREASURY
	01-AUG-23	2015	PATAN
Total:			AC AMOUNT
Count:			80000
DDO_NAME :	860627	MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),	
	MONTH	M H	TREASURY
	01-NOV-22	2015	ARAVALLI (MODASA)
	01-NOV-22	2015	ARAVALLI (MODASA)
Total:			AC AMOUNT
Count:			1000000
DDO_NAME :	860663	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),	
	MONTH	M H	TREASURY
	01-MAR-21	2015	ARAVALLI (MODASA)
Total:			AC AMOUNT
Count:			40000
Total Count:	64	Grand Total:	30752518

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2210	AHMEDABAD	01192	5000

Total:

5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2210	AHMEDABAD	00368	50000

Total:

50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2210	AHMEDABAD	00811	100000

Total:

100000

Count: 1

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-23	2210	AHMEDABAD	01258	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-23	2210	AHMEDABAD	00617	200000
01-AUG-23	2210	AHMEDABAD	00865	22200

Total:

222200

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 : 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
01-JUL-23	2210	BHARUCH	00189	15000

Total:

65000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2210	BHAVNAGAR	00327	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T					
HOSPITAL, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED					
SER, CIVIL HOSPITAL GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2210	GANDHINAGAR	00285	15000
Total:					15000
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 : 600418 : SUPRINTENDENT, CIVIL HOSPITAL NR BUS STOP, KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2210	KHEDA	00123	10000
Total:					10000
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					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT



**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)	00158	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Total: 48000

Count: 4

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

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

Total: 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-23	2210	RAJKOT	00430	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2210	RAJKOT	00347	13000
01-AUG-23	2210	RAJKOT	00346	20000

Total: 33000

Count: 2

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

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

Total: 25000

Count: 1

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

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

Total: 7000

Count: 1

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

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

Total: 2000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	RAJKOT	00442	30000
01-AUG-23	2210	RAJKOT	00304	50000

Total: 80000

Count: 2

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	SURAT	00380	80000

Total: 80000

Count: 1

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2210	VADODARA	00611	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-JUL-23	2210	VADODARA	00315	45000
01-AUG-23	2210	VADODARA	00361	45000

Total: 205000

Count: 5

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					35609

Count: 1

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

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

**Total:** 5000

Count: 1

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

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

	01-MAR-02	2236	VADODARA	00115	20000
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**Total:** 50940

Count: 2

DDO\_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI  
CHOWK,MORBI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2210	MORBI	00166	20000
	01-NOV-22	2210	MORBI	00138	24000
	01-NOV-22	2210	MORBI	00139	20000
	01-JAN-23	2210	MORBI	00003	24000
	01-JAN-23	2210	MORBI	00002	22000
	01-JAN-23	2210	MORBI	00001	20000
	01-FEB-23	2210	MORBI	00135	20000
	01-FEB-23	2210	MORBI	00134	22000
	01-FEB-23	2210	MORBI	00097	20000
	01-FEB-23	2210	MORBI	00096	24000
	01-MAR-23	2210	MORBI	00246	20000

**Total:** 236000

Count: 11

**Total Count:**

**Grand Total:**

## 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-SEP-22	2055	AHMEDABAD	00697	200000
01-APR-23	2055	AHMEDABAD	00249	300000
01-AUG-23	2055	AHMEDABAD	00488	300000

Total:

800000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2055	AHMEDABAD	00175	150000
01-MAY-23	2055	AHMEDABAD	00621	2000000
01-JUN-23	2055	AHMEDABAD	00458	150000
01-JUL-23	2055	AHMEDABAD	00395	100000
01-JUL-23	2055	AHMEDABAD	00684	150000
01-AUG-23	2055	AHMEDABAD	00437	150000

Total:

2700000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2056	AHMEDABAD	00056	300000
01-JUN-23	2056	AHMEDABAD	00094	250000
01-JUN-23	2056	AHMEDABAD	00054	100000
01-JUN-23	2056	AHMEDABAD	00053	200000
01-JUL-23	2056	AHMEDABAD	00043	250000
01-JUL-23	2056	AHMEDABAD	00042	200000
01-AUG-23	2056	AHMEDABAD	00018	100000
01-AUG-23	2056	AHMEDABAD	00019	300000
01-AUG-23	2056	AHMEDABAD	00017	300000

Total:

2000000

Count:

9

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

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085

## 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-AUG-06	2070	AHMEDABAD	00027	53745
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-FEB-23	2055	AHMEDABAD	00346	10000
	01-MAY-23	2055	AHMEDABAD	00316	5000
	01-JUN-23	2055	AHMEDABAD	00036	100000
	01-JUL-23	2055	AHMEDABAD	00614	5000
	01-JUL-23	2055	AHMEDABAD	00337	362659
	01-AUG-23	2055	AHMEDABAD	00520	5000
Total:					487659
Count:					6
DDO_NAME : 510758 : OFFICE SUPDT., SUPERITENDENT OF POLICE(WESTERN					
RAILWAY), RANIP POLICE LINE COMPOUND, RANIP, DIST. AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-23	2055	AHMEDABAD	00126	900000
	01-JUL-23	2055	AHMEDABAD	00274	900000
Total:					1800000
Count:					2
DDO_NAME : 510865 : OFFICE SUPDT, DEPUTY DIRECTOR OF FORENSIC LABORATORY, NEW					
MENTAL CORNER, MEGHANINAGAR, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2055	AHMEDABAD	00484	5000
	01-AUG-23	2055	AHMEDABAD	00485	5700
Total:					10700
Count:					2
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-MAR-23	2055	AHMEDABAD	00808	2000000
	01-MAY-23	2055	AHMEDABAD	00468	2500000
	01-JUN-23	2055	AHMEDABAD	00583	5000000
Total:					30000000
Count:					5
DDO_NAME : 520422 : OFFICE SUPDT, DIST SUPDT OF POLICE, CHITAL ROAD, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2055	AMRELI	00135	150000
Total:					150000
Count:					1
DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2056	AMRELI	00017	60000
	01-AUG-23	2056	AMRELI	00016	65000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT, OPEN JAIL B/H POLICE HEAD QUTRS, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2056	AMRELI	00018	90000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530422 : OFFICE SUPDT, OFFICE SUPRINTENDENT, D S P 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-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
	01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
	01-MAR-22	2055	BANASKANTHA (PALANPUR)	00068	150000
	01-AUG-22	2055	BANASKANTHA (PALANPUR)	00107	1000000
	01-AUG-22	2070	BANASKANTHA (PALANPUR)	00046	920000
	01-MAY-23	2055	BANASKANTHA (PALANPUR)	00157	250000
	01-JUL-23	2055	BANASKANTHA (PALANPUR)	00043	300000
<b>Total:</b>					<b>4460000</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 530426 : SUPRINTENDENT, SUPERINTENDENT, DISTJAIL, GANESHPURA ROAD, SONARIYA BUNGLOW, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2056	BANASKANTHA (PALANPUR)	00011	40000
	01-AUG-23	2056	BANASKANTHA (PALANPUR)	00006	40000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 530644 : SUPRINTENDENT, OFFICE SUPDT. S. R. P. F. GROUP- III, MADANA, (DANGIA), PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
	01-MAR-23	2055	BANASKANTHA (PALANPUR)	00018	400000
	01-APR-23	2055	BANASKANTHA (PALANPUR)	00030	400000
	01-JUN-23	2055	BANASKANTHA (PALANPUR)	00047	400000
	01-JUL-23	2055	BANASKANTHA (PALANPUR)	00145	400000
	01-AUG-23	2055	BANASKANTHA (PALANPUR)	00155	400000
<b>Total:</b>					<b>2300000</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPRINTENDENT TO POLICE BHARUCH, KALITALAVADI BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2055	BHARUCH	00071	5000
	01-DEC-19	2055	BHARUCH	00099	1389447

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-AUG-23	2055	BHARUCH	00024	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-JUL-23	2056	BHARUCH	00005	50000
01-AUG-23	2056	BHARUCH	00006	40000

Total:

90000

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-AUG-22	2055	BHARUCH	00118	10000
01-JUL-23	2055	BHARUCH	00133	600000
01-AUG-23	2055	BHARUCH	00066	600000

Total:

1710000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	BHAVNAGAR	00269	1117342
01-AUG-23	2055	BHAVNAGAR	00202	200000

Total:

1317342

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	BHAVNAGAR	00007	150000
01-AUG-23	2056	BHAVNAGAR	00005	40000

Total:

190000

Count:

2

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAY-23	2055	DANGS (AHWA)	00029	40000
01-JUN-23	2055	DANGS (AHWA)	00074	10000
01-JUN-23	2055	DANGS (AHWA)	00023	150000
01-AUG-23	2055	DANGS (AHWA)	00026	40000
01-AUG-23	2055	DANGS (AHWA)	00081	25000

Total:

533720

Count:

8

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-JUN-23	2055	GANDHINAGAR	00507	10000
01-JUL-23	2055	GANDHINAGAR	00525	100000
01-JUL-23	2055	GANDHINAGAR	00523	100000
01-JUL-23	2055	GANDHINAGAR	00416	20000
01-JUL-23	2055	GANDHINAGAR	00177	100000
01-AUG-23	2055	GANDHINAGAR	00378	100000

Total:

454558

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	GANDHINAGAR	00321	2932
01-MAY-23	2055	GANDHINAGAR	00098	300000
01-MAY-23	2055	GANDHINAGAR	00097	50099
01-MAY-23	2055	GANDHINAGAR	00381	100000
01-JUN-23	2055	GANDHINAGAR	00307	86403
01-JUN-23	2055	GANDHINAGAR	00285	100000
01-JUN-23	2055	GANDHINAGAR	00282	300000
01-JUN-23	2055	GANDHINAGAR	00021	40364
01-JUN-23	2055	GANDHINAGAR	00324	200000
01-JUN-23	2055	GANDHINAGAR	00546	200000
01-AUG-23	2055	GANDHINAGAR	00219	73901
01-AUG-23	2055	GANDHINAGAR	00425	300000

Total:

1753699

Count:

12

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	570635	:	ASST. GEOLOGIST, ASST GEOLOGIST,GEOL. SCEINCE AND		
			MNINING, SE-11,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					27000
Count:				1	
DDO_NAME :	570668	:	DIRECTOR, DIRECTOR OF GUJRAT POLICE TRAINING,KARAI		
			,GANDHINAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2055	GANDHINAGAR	00079	100000
Total:					100000
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-AUG-23	2055	JAMNAGAR	00418	100000
	01-AUG-23	2055	JAMNAGAR	00060	100000
Total:					200000
Count:				2	
DDO_NAME :	580505	:	SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2056	JAMNAGAR	00021	70000
	01-JUL-23	2056	JAMNAGAR	00036	80000
Total:					150000
Count:				2	
DDO_NAME :	580505	:	SUPRINTENDENT, DIST. JAIL,JAM NAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2056	JAMNAGAR	00004	30000
Total:					30000
Count:				1	
DDO_NAME :	580633	:	COMMANDANT, COMMANDANT,S R P F GR 17 CAMP CHELA,JAMNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2055	JAMNAGAR	00285	200000
	01-AUG-23	2055	JAMNAGAR	00284	300000
Total:					500000
Count:				2	
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	00260	30000
	01-FEB-20	2055	JUNAGADH	00261	100000
	01-FEB-20	2055	JUNAGADH	00086	100000
	01-FEB-20	2055	JUNAGADH	00085	30000
	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

**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-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00259	30000
01-JUL-23	2055	JUNAGADH	00256	100000
01-JUL-23	2055	JUNAGADH	00133	100000
01-AUG-23	2055	JUNAGADH	00264	100000
01-AUG-23	2055	JUNAGADH	00265	27942
01-AUG-23	2055	JUNAGADH	00181	100000
01-AUG-23	2055	JUNAGADH	00180	30000
01-AUG-23	2055	JUNAGADH	00111	100000

**Total:** 1187570

**Count:** 19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	JUNAGADH	00099	100000
01-JAN-23	2055	JUNAGADH	00231	412219
01-JUN-23	2055	JUNAGADH	00106	100000
01-JUL-23	2055	JUNAGADH	00288	100000
01-AUG-23	2055	JUNAGADH	00163	100000

**Total:** 812219

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-JUL-23	2055	JUNAGADH	00270	100000
01-JUL-23	2055	JUNAGADH	00185	20000
01-JUL-23	2055	JUNAGADH	00263	100000
01-AUG-23	2055	JUNAGADH	00195	100000
01-AUG-23	2055	JUNAGADH	00194	200000

**Total:** 1087170

**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2056	JUNAGADH	00016	30000
01-JUL-23	2056	JUNAGADH	00008	150000
01-AUG-23	2056	JUNAGADH	00009	45000
01-AUG-23	2056	JUNAGADH	00006	35000

**Total:** 260000

**Count:** 4

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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:

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	00184	20000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2070	KHEDA	00014	273600
01-DEC-22	2055	KHEDA	00039	200000
01-MAR-23	2055	KHEDA	00135	200000
01-MAY-23	2055	KHEDA	00060	100000
01-JUN-23	2055	KHEDA	00091	10000

Total:

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	KHEDA	00022	15000
01-AUG-23	2056	KHEDA	00013	15000

Total:

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	KHEDA	00063	300000
01-JUL-23	2055	KHEDA	00296	300000

Total:

Count:

2

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2070	KUTCH(BHUJ)	00039	40000
01-FEB-23	2070	KUTCH(BHUJ)	00010	50000
01-JUN-23	2070	KUTCH(BHUJ)	00027	25000
01-JUL-23	2055	KUTCH(BHUJ)	00065	60000
01-JUL-23	2055	KUTCH(BHUJ)	00049	200000
01-JUL-23	2070	KUTCH(BHUJ)	00030	60000
01-AUG-23	2055	KUTCH(BHUJ)	00259	200000
01-AUG-23	2055	KUTCH(BHUJ)	00185	15000

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

<b>DEPARTMENT :</b>	<b>HOM</b>	<b>HOME DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>610422</b>	<b>:</b>	<b>OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>		
<b>Total:</b>					<b>650000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>610426</b>	<b>:</b>	<b>SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-23	2056	KUTCH(BHUJ)	00041	30000
	01-JUN-23	2056	KUTCH(BHUJ)	00042	135000
	01-JUL-23	2056	KUTCH(BHUJ)	00048	150000
	01-JUL-23	2056	KUTCH(BHUJ)	00042	75000
	01-AUG-23	2056	KUTCH(BHUJ)	00035	45000
	01-AUG-23	2056	KUTCH(BHUJ)	00034	20000
<b>Total:</b>					<b>455000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610482</b>	<b>:</b>	<b>SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-23	2056	KUTCH(BHUJ)	00015	40000
	01-JUN-23	2056	KUTCH(BHUJ)	00015	50000
	01-JUL-23	2056	KUTCH(BHUJ)	00015	70000
	01-JUL-23	2056	KUTCH(BHUJ)	00014	150000
	01-JUL-23	2056	KUTCH(BHUJ)	00016	160000
	01-JUL-23	2056	KUTCH(BHUJ)	00041	74437
	01-JUL-23	2056	KUTCH(BHUJ)	00025	556130
	01-AUG-23	2056	KUTCH(BHUJ)	00044	250000
	01-AUG-23	2056	KUTCH(BHUJ)	00045	80758
<b>Total:</b>					<b>1431325</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2055	KUTCH(BHUJ)	00211	18000
<b>Total:</b>					<b>18000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610674</b>	<b>:</b>	<b>DIST. COMMANDANT, COMMANDANT,SRP GR 16,BHACHAU, BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2055	KUTCH(BHUJ)	00278	400000
	01-APR-23	2055	KUTCH(BHUJ)	00110	300000
	01-JUL-23	2055	KUTCH(BHUJ)	00209	300000
	01-AUG-23	2055	KUTCH(BHUJ)	00261	300000
<b>Total:</b>					<b>1300000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>610675</b>	<b>:</b>	<b>OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM, BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2055	KUTCH(BHUJ)	00229	100000
	01-AUG-23	2055	KUTCH(BHUJ)	00228	20000

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

<b>DEPARTMENT :</b>	<b>HOM</b>	<b>HOME DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>610675</b>	<b>:</b>	<b>OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM, BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>120000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620422</b>	<b>:</b>	<b>OFFICE SUPDT, OFFICE SUPRINTENDENT,DISTRICT SUPRINTENDENT OF POLICE,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2055	MEHSANA	00040	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620426</b>	<b>:</b>	<b>SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL,MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-23	2056	MEHSANA	00001	35000
	01-JUL-23	2056	MEHSANA	00026	40000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620461</b>	<b>:</b>	<b>COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE,SUNDHIYA, ,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2070	MEHSANA	00017	180000
<b>Total:</b>					<b>180000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620789</b>	<b>:</b>	<b>COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15 ,ONGC,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-23	2055	MEHSANA	00028	1000000
	01-JUL-23	2055	MEHSANA	00146	1000000
<b>Total:</b>					<b>2000000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>630422</b>	<b>:</b>	<b>OFFICE SUPDT, DISTRICT POLICE OFFICER,GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
	01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
	01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
	01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
	01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
	01-OCT-22	2055	PANCHMAHAL (GODHARA)	00294	59000
	01-NOV-22	2055	PANCHMAHAL (GODHARA)	00176	2000000
	01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
	01-MAY-23	2055	PANCHMAHAL (GODHARA)	00267	200000
	01-MAY-23	2055	PANCHMAHAL (GODHARA)	00266	50000
	01-MAY-23	2055	PANCHMAHAL (GODHARA)	00265	40000
	01-JUN-23	2055	PANCHMAHAL (GODHARA)	00172	100000
	01-JUL-23	2055	PANCHMAHAL (GODHARA)	00109	40000
<b>Total:</b>					<b>2719000</b>
<b>Count:</b>				<b>13</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	PANCHMAHAL (GODHARA)	00030	50000
01-AUG-23	2056	PANCHMAHAL (GODHARA)	00032	40000
01-AUG-23	2056	PANCHMAHAL (GODHARA)	00031	30000

Total:

120000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000

Total:

1400000

Count:

2

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-OCT-22	2055	RAJKOT	00112	150000
01-NOV-22	2055	RAJKOT	00025	150000
01-DEC-22	2055	RAJKOT	00437	125000
01-MAR-23	2055	RAJKOT	00244	200000
01-APR-23	2055	RAJKOT	00160	200000
01-JUL-23	2055	RAJKOT	00641	20000
01-JUL-23	2055	RAJKOT	00638	200000
01-AUG-23	2055	RAJKOT	00448	20000

Total:

1065000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	RAJKOT	00027	100000
01-JUL-23	2056	RAJKOT	00023	40000
01-JUL-23	2056	RAJKOT	00054	40000
01-JUL-23	2056	RAJKOT	00063	50000
01-JUL-23	2056	RAJKOT	00055	50000
01-JUL-23	2056	RAJKOT	00049	108000
01-AUG-23	2056	RAJKOT	00035	40000
01-AUG-23	2056	RAJKOT	00036	100000

Total:

528000

Count:

8

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
01-APR-22	2055	RAJKOT	00134	300000

**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	00106	550000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00513	65000
01-AUG-23	2055	RAJKOT	00346	300000
01-AUG-23	2055	RAJKOT	00345	65000
01-AUG-23	2055	RAJKOT	00168	44661

**Total:** 2366863

**Count:** 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	RAJKOT	00726	300000
01-AUG-23	2055	RAJKOT	00552	300000

**Total:** 600000

**Count:** 2

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-FEB-23	2055	RAJKOT	00342	400000
01-JUL-23	2055	RAJKOT	00618	400000
01-JUL-23	2055	RAJKOT	00348	400000
01-AUG-23	2055	RAJKOT	00455	100000

**Total:** 2019186

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	RAJKOT	00037	10000
01-AUG-23	2056	RAJKOT	00057	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
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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
01-SEP-21	2055	SABARKANTHA (HIMATNAGAR )	00026	100000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR )	00023	40000
01-MAY-23	2055	SABARKANTHA (HIMATNAGAR )	00137	40000
01-JUL-23	2055	SABARKANTHA (HIMATNAGAR )	00079	200000

Total: 1018400

Count: 5

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-JUL-23	2055	SABARKANTHA (HIMATNAGAR )	00061	37780
01-JUL-23	2055	SABARKANTHA (HIMATNAGAR )	00060	41714
01-AUG-23	2055	SABARKANTHA (HIMATNAGAR )	00130	500000
01-AUG-23	2055	SABARKANTHA (HIMATNAGAR )	00032	500000

Total: 1079494

Count: 4

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-MAY-23	2055	SURAT	00211	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00288	10000
01-JUN-23	2055	SURAT	00300	5000
01-JUN-23	2055	SURAT	00299	100000
01-AUG-23	2055	SURAT	00218	100000

Total:

265000

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-JUN-23	2055	SURAT	00081	400000
01-JUN-23	2055	SURAT	00251	10000
01-JUN-23	2055	SURAT	00288	1500000
01-AUG-23	2055	SURAT	00167	200000
01-AUG-23	2055	SURAT	00166	1500000

Total:

30610000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-JUL-23	2055	SURAT	00518	500000
01-AUG-23	2055	SURAT	00201	500000

Total:

1500000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2056	SURAT	00032	100000
01-JUL-23	2056	SURAT	00025	200000
01-JUL-23	2056	SURAT	00026	75000
01-AUG-23	2056	SURAT	00028	300000
01-AUG-23	2056	SURAT	00033	25000

Total:

700000

Count:

5

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2056	SURAT	00040	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-05	2056	SURAT	00025	14000
	01-MAR-07	2056	SURAT	00017	3101
	01-MAY-07	2056	SURAT	00023	18000
	01-MAR-08	2056	SURAT	00014	5000
<b>Total:</b>					<b>40101</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2056	SURAT	00019	22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2056	SURAT	00901	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	SURAT	00047	320000
<b>Total:</b>					<b>320000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE</b>					
<b>GROUND SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2070	SURANDRANAGAR	00009	456000
	01-SEP-21	2055	SURANDRANAGAR	00044	17336
	01-SEP-21	2055	SURANDRANAGAR	00077	75000
	01-OCT-21	2055	SURANDRANAGAR	00036	1430
	01-JUN-22	2070	SURANDRANAGAR	00010	243200
	01-JUL-22	2055	SURANDRANAGAR	00134	10619
	01-JUN-23	2055	SURANDRANAGAR	00078	120000
	01-JUL-23	2055	SURANDRANAGAR	00055	50000
	01-AUG-23	2055	SURANDRANAGAR	00066	100000
<b>Total:</b>					<b>1073585</b>
<b>Count:</b>					<b>9</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-MAY-23	2056	SURANDRANAGAR	00009	92000
	01-MAY-23	2056	SURANDRANAGAR	00010	30000
	01-AUG-23	2056	SURANDRANAGAR	00010	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2056	SURANDRANAGAR	00011	193000
<b>Total:</b>					<b>345000</b>
<b>Count:</b>					<b>4</b>
DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI BUILDING VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2055	VADODARA	00530	7000
	01-MAY-23	2055	VADODARA	00639	200000
	01-JUN-23	2055	VADODARA	00471	80000
	01-JUL-23	2055	VADODARA	00720	100000
	01-AUG-23	2055	VADODARA	00282	10000
<b>Total:</b>					<b>397000</b>
<b>Count:</b>					<b>5</b>
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-AUG-23	2070	VADODARA	00030	240000
	01-AUG-23	2070	VADODARA	00015	240000
<b>Total:</b>					<b>630000</b>
<b>Count:</b>					<b>3</b>
DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2056	VADODARA	00044	200000
	01-JUL-23	2056	VADODARA	00031	100000
	01-AUG-23	2056	VADODARA	00039	500000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>					<b>3</b>
DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA, LAL BAUGH VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2055	VADODARA	00478	600000
	01-JUL-23	4055	VADODARA	00001	53021299
	01-AUG-23	2055	VADODARA	00576	600000
	01-AUG-23	2055	VADODARA	00492	130720483
<b>Total:</b>					<b>184941782</b>
<b>Count:</b>					<b>4</b>
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-23	2055	VADODARA	00732	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 680544 : VICE PRINCIPAL, POLICE TRG SCHOOL SRP GR 1 CAMPUS, NEAR LAL BAUG VADODARA,					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-MAY-23	2055	VADODARA	00419	25000

Total:

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-JUL-23	2055	VADODARA	00727	5529058
01-JUL-23	2055	VADODARA	00570	30000
01-JUL-23	2055	VADODARA	00492	200000
01-JUL-23	2055	VADODARA	00477	100000
01-AUG-23	2055	VADODARA	00462	100000

Total:

6634058

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-SEP-22	4216	VADODARA	00001	280992
01-NOV-22	2055	VADODARA	00695	450926
01-JUL-23	2055	VADODARA	00597	5000
01-AUG-23	2055	VADODARA	00431	100000
01-AUG-23	2055	VADODARA	00430	10000

Total:

851918

Count:

6

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

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

Total:

12700

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-JUL-23	2055	VALSAD	00076	200000
01-JUL-23	2055	VALSAD	00157	18756
01-AUG-23	2055	VALSAD	00119	40000
01-AUG-23	2055	VALSAD	00056	150000
01-AUG-23	2055	VALSAD	00057	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VALSAD	00058	500000
01-AUG-23	2055	VALSAD	00118	20000

Total:

1163756

Count:

9

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-MAR-23	2055	VALSAD	00213	100000
01-JUL-23	2055	VALSAD	00075	430000
01-JUL-23	2055	VALSAD	00118	50000
01-JUL-23	2055	VALSAD	00119	20000
01-JUL-23	2055	VALSAD	00159	250000
01-AUG-23	2055	VALSAD	00066	100000

Total:

950000

Count:

6

DDO\_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	DAHOD	00013	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-JUN-23	2055	DAHOD	00123	20000
01-JUN-23	2055	DAHOD	00121	100000
01-JUN-23	2055	DAHOD	00122	5000
01-JUL-23	2055	DAHOD	00210	20000

Total:

4749836

Count:

7

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	00094	13750

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD  
 (DAHOD)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000
01-FEB-23	2055	DAHOD	00147	200000
01-JUL-23	2055	DAHOD	00117	1612
01-JUL-23	2055	DAHOD	00177	200000
01-AUG-23	2055	DAHOD	00093	200000

**Total:** 1229112

**Count:** 9

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

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

**Total:** 92000

**Count:** 1

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

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

**Total:** 10000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	PATAN	00064	100000

**Total:** 100000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2056	PATAN	00022	30000
01-JUL-23	2056	PATAN	00025	30000
01-AUG-23	2056	PATAN	00022	30000

**Total:** 90000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
01-JUN-23	2055	NARMADA (RAJPIPLA)	00098	25000
01-JUL-23	2055	NARMADA (RAJPIPLA)	00035	99000
01-AUG-23	2055	NARMADA (RAJPIPLA)	00088	25000

**Total:** 499000

**Count:** 4

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	NARMADA (RAJPIPLA)	00012	20000
01-AUG-23	2056	NARMADA (RAJPIPLA)	00017	20000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	ANAND	00063	100000
01-JUN-23	2055	ANAND	00067	20000

Total: 120000

Count: 2

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-JUN-23	2056	PORBANDAR	00007	60000
01-JUL-23	2056	PORBANDAR	00013	60000

Total: 120000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	PORBANDAR	00088	24000
01-AUG-23	2055	PORBANDAR	00103	34576

Total: 58576

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-JUN-23	2055	NAVASARI	00077	100000
01-AUG-23	2055	NAVASARI	00029	3000
01-AUG-23	2055	NAVASARI	00030	9673

Total: 236766

Count: 6

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-JUL-23	2055	TAPI (VYARA)	00083	150000
01-JUL-23	2055	TAPI (VYARA)	00082	40000
01-JUL-23	2055	TAPI (VYARA)	00084	60030
01-AUG-23	2055	TAPI (VYARA)	00054	50000

Total: 1385030

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	BOTAD	00049	50000

Total: 50000

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-23	2055	CHHOTAUDEPUR	00057	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
01-MAY-23	2055	MAHISAGAR (LUNAWADA)	00087	100000
01-MAY-23	2055	MAHISAGAR (LUNAWADA)	00088	200000
01-JUN-23	2055	MAHISAGAR (LUNAWADA)	00066	2000
01-JUL-23	2055	MAHISAGAR (LUNAWADA)	00061	50000
01-AUG-23	2055	MAHISAGAR (LUNAWADA)	00142	100000

Total: 552000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000
01-AUG-22	2055	MORBI	00061	125000
01-MAR-23	2055	MORBI	00091	50000
01-JUN-23	2055	MORBI	00031	50000
01-JUN-23	2055	MORBI	00030	20000
01-JUL-23	2055	MORBI	00031	200000
01-AUG-23	2055	MORBI	00022	20000
01-AUG-23	2055	MORBI	00046	50000

Total: 595000

Count: 8

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-FEB-22	2056	MORBI	00014	95480
01-JUL-23	2056	MORBI	00011	96319
01-JUL-23	2056	MORBI	00015	100000
01-AUG-23	2056	MORBI	00010	170000
01-AUG-23	2056	MORBI	00007	92341

Total:

691764

Count:

7

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 (KHAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00133	100000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00132	15000

Total:

910000

Count:

9

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-SEP-22	2070	ARAVALLI (MODASA)	00005	1459200
01-FEB-23	2055	ARAVALLI (MODASA)	00013	50000
01-MAR-23	2055	ARAVALLI (MODASA)	00043	40000
01-JUN-23	2055	ARAVALLI (MODASA)	00067	50000
01-JUL-23	2055	ARAVALLI (MODASA)	00080	100000
01-JUL-23	2055	ARAVALLI (MODASA)	00054	40000
01-AUG-23	2055	ARAVALLI (MODASA)	00046	40000

Total:

1779200

Count:

7

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2056	ARAVALLI (MODASA)	00011	10000
01-AUG-23	2056	ARAVALLI (MODASA)	00013	56596

Total:

66596

Count:

2

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)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
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)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
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)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000

## 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-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-JUN-23	2055	GIR SOMNATH (VERAVAL)	00069	20000
01-JUN-23	2055	GIR SOMNATH (VERAVAL)	00068	20000
01-JUN-23	2055	GIR SOMNATH (VERAVAL)	00067	100000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00087	56250
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00090	11254
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00118	100000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00119	13500
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00120	20000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00038	10000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00040	100000
01-AUG-23	2055	GIR SOMNATH (VERAVAL)	00039	20000
<b>Total:</b>				<b>5328565</b>

Total:

Count:

52

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT  
 DDO\_NAME : 570468 : ACCOUNTS OFFICER, A. O. GOVT CETRAL PRESS GH-7 TYPE SEC-  
 28,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	GANDHINAGAR	00103	3351200

Total: 3351200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	RAJKOT	00017	3351200

Total: 3351200

Count: 1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	AHMEDABAD	00545	150000
01-JUL-23	2014	AHMEDABAD	01238	150000
01-JUL-23	2014	AHMEDABAD	01102	150000
01-AUG-23	2014	AHMEDABAD	00740	150000

Total: 600000

Count: 4

DDO\_NAME : 510451 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,JMFC COURT BAVLA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AHMEDABAD	01229	5000

Total: 5000

Count: 1

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 : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AHMEDABAD	00909	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	AHMEDABAD	00804	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-AUG-23	2014	AHMEDABAD	00663	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	AHMEDABAD	00466	5000

Total: 5000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-23	2014	AHMEDABAD	00835	15000
01-JUL-23	2014	AHMEDABAD	00857	100000

Total: 115000

Count: 2

DDO\_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	AHMEDABAD	00812	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	AHMEDABAD	00400	20000

Total: 20000

Count: 1

DDO\_NAME : 520462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE  
COU, RT, NYAY MANDIR, MAHUVA ROAD, SAVARKUNDAL, A, AMRELI.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AMRELI	00210	8000

Total: 8000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AMRELI	00176	25000

Total: 25000

Count: 1

DDO\_NAME : 520579 : CIVIL JUDGE, GOVT OFFICE COMPOUND, OPP S T DEPOT  
DHARI, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	AMRELI	00216	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	BANASKANTHA (PALANPUR)	00285	30000
01-JUL-23	2014	BANASKANTHA (PALANPUR)	00349	30000

Total: 60000

Count: 2

DDO\_NAME : 530456 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC  
COURT, OPP. MAMLATDAR OFFICE, DANTIWADA, DIST. BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	BANASKANTHA (PALANPUR)	00188	6000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	530456	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,OPP.MAMLATDAR OFFICE,,DANTIWADA,DIST.BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				6000
Count:			1	
DDO_NAME :	530464	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,Ist FLOOR,ABOVE JAN SEVA KENDRA ,,TALUKA THARAD,DIST.BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-23	2014	BANASKANTHA (PALANPUR)	00210 10000
Total:				10000
Count:			1	
DDO_NAME :	530591	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(JD),CIVIL COURT,THARAD,DIST.B.K.		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-23	2014	BANASKANTHA (PALANPUR)	00176 35000
Total:				35000
Count:			1	
DDO_NAME :	530669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233 5000
	01-AUG-23	2014	BANASKANTHA (PALANPUR)	00203 5000
Total:				10000
Count:			2	
DDO_NAME :	530671	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-23	2014	BANASKANTHA (PALANPUR)	00218 25000
Total:				25000
Count:			1	
DDO_NAME :	540470	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,,ADDI.DIST. & ADDI.SESSION COURT,,ANKLESHWAR,BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-23	2014	BHARUCH	00082 20000
Total:				20000
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-MAY-23	2014	BHARUCH	00037 15000
	01-AUG-23	2014	BHARUCH	00127 15000
Total:				30000
Count:			2	
DDO_NAME :	540634	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,VALIA,DIST. BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 540634 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,VALIA,DIST. BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	BHARUCH	00150	30000
Total:					30000
Count:					1
DDO_NAME : 540728 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA DIST BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	BHARUCH	00032	10000
Total:					10000
Count:					1
DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	BHAVNAGAR	00034	30000
Total:					30000
Count:					1
DDO_NAME : 550461 : ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR OFFICE,TALAJA,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BHAVNAGAR	00230	5000
Total:					5000
Count:					1
DDO_NAME : 550463 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC COURT,UMARALA,BHAVNAGAR-364330					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BHAVNAGAR	00153	2000
Total:					2000
Count:					1
DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BHAVNAGAR	00177	10000
Total:					10000
Count:					1
DDO_NAME : 550679 : CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BHAVNAGAR	00050	2000
Total:					2000
Count:					1
DDO_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	BHAVNAGAR	00108	30000
Total:					30000
Count:					1
DDO_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</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>
		01-AUG-23	2014	BHAVNAGAR	00177
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-JUL-23	2014	GANDHINAGAR	00143
		01-JUL-23	2014	GANDHINAGAR	00144
		01-AUG-23	2014	GANDHINAGAR	00047
<b>Total:</b>					<b>110000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-MAR-05	2235	GANDHINAGAR	00106
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-JAN-23	2014	GANDHINAGAR	00139
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-AUG-23	2014	GANDHINAGAR	00116
		01-AUG-23	2014	GANDHINAGAR	00117
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-JUL-23	2014	GANDHINAGAR	00101
		01-JUL-23	2014	GANDHINAGAR	00129
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-DEC-03	2235	JAMNAGAR	00044
		01-JAN-04	2235	JAMNAGAR	00055
		01-FEB-05	2235	JAMNAGAR	00034
		01-JUL-05	2235	JAMNAGAR	00071
<b>Total:</b>					<b>19000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>580436</b>	<b>:</b>	<b>EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL</b>	
				<b>SERV.,LALBUNGLow COMPOUND,JAMNAGAR</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 :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580436	EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL			
		SERV.,LALBUNGLow COMPOUND,JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	JAMNAGAR	00096	60000
Total:					60000
Count:				1	
DDO_NAME :	580589	CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow			
		CIRLCE,JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JAMNAGAR	00047	35000
Total:					35000
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
	01-JUL-23	2014	JAMNAGAR	00158	4000
Total:					19000
Count:				3	
DDO_NAME :	590436	CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT			
		COMPOUND,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	JUNAGADH	00108	60000
Total:					60000
Count:				1	
DDO_NAME :	590452	DISTRICT JUDGE, ADDITIONAL DIST.& SESSION			
		COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00256	12000
Total:					12000
Count:				1	
DDO_NAME :	590731	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL			
		MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00078	45000
Total:					45000
Count:				1	
DDO_NAME :	590738	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR			
		POLICE STATION VISAVADAR.,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00213	3000
Total:					3000
Count:				1	
DDO_NAME :	590839	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F			
		C,MENDARDA,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## 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
01-JUN-23	2014	JUNAGADH	00160	4000
01-AUG-23	2014	JUNAGADH	00173	4000

Total:

Count: 2

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-AUG-23	2014	KHEDA	00187	15000

Total:

Count: 9

DDO\_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT  
BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	KHEDA	00192	15000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	KHEDA	00172	5000

Total:

Count: 1

DDO\_NAME : 600640 : CIVIL JUDGE, COURT MAMLATDAR COMPOUND,KAPADVANJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	KHEDA	00141	15000
01-AUG-23	2014	KHEDA	00140	17000

Total:

Count: 2

DDO\_NAME : 600642 : CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	KHEDA	00228	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	600642	CIVIL JUDGE, MAMLATDAR COMPOUND, MATAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				5000
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-JUN-23	2014	KHEDA	00170 15000
Total:				15000
Count:			1	
DDO_NAME :	610436	ASSTT. JUDGE, ASSTT JUDGE ,C-WING, COURT	BUILDING, BHUJ	
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	KUTCH(BHUJ)	00238 25000
	01-JUL-23	2014	KUTCH(BHUJ)	00239 20000
	01-AUG-23	2014	KUTCH(BHUJ)	00072 296689
Total:				341689
Count:			3	
DDO_NAME :	610501	ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S		
		COURT, "NYAY MANDIR", ANJAR BYPASS, , ANJAR, DIST. KACHCHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-23	2014	KUTCH(BHUJ)	00171 14000
Total:				14000
Count:			1	
DDO_NAME :	610610	CIVIL JUDGE, CIVIL JUDGE (J.D.), SAVSAR NAKA , ANJAR, DIST.		
		: BHUJ,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-23	2014	KUTCH(BHUJ)	00075 20000
Total:				20000
Count:			1	
DDO_NAME :	610611	CIVIL JUDGE, CIVIL JUDGE (J.D.) , GANDHIDHAM, ,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-23	2014	KUTCH(BHUJ)	00207 28000
Total:				28000
Count:			1	
DDO_NAME :	620436	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE, , DISTRICT		
		COURT, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-23	2014	MEHSANA	00197 50000
	01-JUL-23	2014	MEHSANA	00010 50000
Total:				100000
Count:			2	
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION		
		COURT, , VISNAGAR, , MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	MEHSANA	00130 10000
Total:				10000
Count:			1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	620623	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(SD),UNJHA,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-23	2014	MEHSANA	00152
Total:				20000
Count:			1	
DDO_NAME :	620668	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	MEHSANA	00134
Total:				15000
Count:			1	
DDO_NAME :	620678	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-APR-23	2014	MEHSANA	00166
Total:				15000
Count:			1	
DDO_NAME :	630461	ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-23	2014	PANCHMAHAL(GODHARA)	00091
Total:				25000
Count:			1	
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-21	2014	PANCHMAHAL(GODHARA)	00166
	01-JUL-23	2014	PANCHMAHAL(GODHARA)	00177
Total:				30000
Count:			2	
DDO_NAME :	630629	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	PANCHMAHAL(GODHARA)	00017
Total:				40000
Count:			1	
DDO_NAME :	630635	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145
Total:				14000
Count:			2	
DDO_NAME :	630724	PRINCIPAL JUDGE, PRINCIPAL JUDGE,JMFC,MORAVA(HADAF) ,MORAVA, PANCHMAHAL		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	PANCHMAHAL(GODHARA)	00191
Total:				5000
Count:			1	

**Deperatment - 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-23	2014	RAJKOT	00111	255000

Total:

255000

Count:

1

DDO\_NAME : 640507 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS  
JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, JETPUR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	RAJKOT	00280	20000

Total:

20000

Count:

1

DDO\_NAME : 640786 : ASSTT. JUDGE, ASSTT JUDGE, FAST TRACK COURT, PALACE ROAD  
GUNDALA PETROL PUMP, GONDAL DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	RAJKOT	00206	45000

Total:

45000

Count:

1

DDO\_NAME : 640790 : CIVIL JUDGE, CIVIL JUDGE (J.D.) & JUDI MAGI FC, OPP  
TECHNICAL SCHOOL, DHORAJI DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	RAJKOT	00238	12000

Total:

12000

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-23	2014	RAJKOT	00265	70000

Total:

70000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	RAJKOT	00113	50000

Total:

50000

Count:

1

DDO\_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE, DIST. & SESSION  
JUDGE COURT, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	SABARKANTHA (HIMATNAGAR )	00154	5000

Total:

5000

Count:

1

DDO\_NAME : 650621 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	SABARKANTHA (HIMATNAGAR )	00171	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 650621 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000
Count:				1	
DDO_NAME : 650625 : CIVIL JUDGE, CIVIL JUDGE,PRANTIJ,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	SABARKANTHA (HIMATNAGAR )	00064	3000
Total:					3000
Count:				1	
DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	SURAT	00203	25000
Total:					25000
Count:				1	
DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR KRISHIMANGAL HOLE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240
Total:					1240
Count:				1	
DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2014	SURAT	00061	40000
	01-JUL-22	2014	SURAT	00284	20000
	01-JUL-23	2014	SURAT	00266	25000
	01-JUL-23	2014	SURAT	00265	80000
Total:					165000
Count:				4	
DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SURAT	00302	90000
	01-JUL-23	2014	SURAT	00301	60000
Total:					150000
Count:				2	
DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD FLOOR M S BLDG NANPURA,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:				1	
DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT, NEAR COLLECTOR OFFICE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	SURANDRANAGAR	00035	10000

Total: 10000

Count: 1

DDO\_NAME : 670504 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS  
STAND ROAD,,LIMBDI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	SURANDRANAGAR	00083	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	SURANDRANAGAR	00096	6000

Total: 6000

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-23	2014	SURANDRANAGAR	00134	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	SURANDRANAGAR	00172	10000
01-AUG-23	2014	SURANDRANAGAR	00106	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	SURANDRANAGAR	00116	20000

Total: 20000

Count: 1

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND					
SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SURANDRANAGAR	00182	50000
Total:					50000
Count:					1
DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL					
JUDGE (SD) MANMAHELAT BLDG,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	SURANDRANAGAR	00161	10000
Total:					10000
Count:					1
DDO_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	SURANDRANAGAR	00153	10000
Total:					10000
Count:					1
DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	SURANDRANAGAR	00090	5000
Total:					5000
Count:					1
DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	SURANDRANAGAR	00131	5000
Total:					5000
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-23	2014	SURANDRANAGAR	00152	7000
Total:					7000
Count:					1
DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	VADODARA	00058	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-23	2014	VADODARA	00140	150000
Total:					150000
Count:					1
DDO_NAME : 680784 : JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD					
COURT,BARODA,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 680784 : JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD COURT, BARODA, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	VADODARA	00093	3000

Total:

3000

Count:

1

DDO\_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, FAMILY COURT, BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	VADODARA	00306	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-MAY-23	2014	VALSAD	00113	10000
01-AUG-23	2014	VALSAD	00154	10000

Total:

20000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	VALSAD	00245	20000

Total:

20000

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-23	2014	VALSAD	00197	25000
01-JUL-23	2014	VALSAD	00201	10000

Total:

35000

Count:

2

DDO\_NAME : 690766 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, DIST COURT, CHIEF JUDI. MAGI. COURT, 1 JILLA SEVA SADAN, OLD M S BLDG, 1ST FLOOR, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	VALSAD	00170	15000

Total:

15000

Count:

1

DDO\_NAME : 690777 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL COURT, VAPI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	VALSAD	00247	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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## Deparatment - 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-APR-23	2014	DAHOD	00063	30000

Total: 30000

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-JUL-23	2014	PATAN	00201	10000
01-JUL-23	2014	PATAN	00043	20000
01-AUG-23	2014	PATAN	00048	10000
01-AUG-23	2014	PATAN	00035	20000

Total: 60000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	PATAN	00085	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	PATAN	00156	3000

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	PATAN	00107	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	PATAN	00128	3000

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	NARMADA(RAJPIPLA)	00052	40000

Total:

40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	ANAND	00020	70000
01-AUG-23	2014	ANAND	00081	30000

Total:

100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	ANAND	00178	8000

Total:

8000

Count: 1

DDO\_NAME : 750493 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, BORSAD,ANAND,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	ANAND	00107	15000

Total:

15000

Count: 1

DDO\_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2014	ANAND	00130	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	00040	90000
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00056	60000
01-APR-02	2235	ANAND	00041	90000

Total:

420000

Count: 6

DDO\_NAME : 760463 : PRINCIPAL JUDGE, FAMILY COURT,DISTRICT COURT COMPOUND,,SANDIPANI ASHRAM ROAD,,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	PORBANDAR	00059	55000

Total:

55000

Count: 1

DDO\_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A, ),JALAPOR  
IDST. NAVSARI,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2250	NAVASARI	00002	1005

Total:

Count: 1

DDO\_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL  
DISTRICT JUDGE COURT,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	NAVASARI	00149	45000

Total:

Count: 1

DDO\_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT  
BUILDING,JUNA THANA,,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	NAVASARI	00093	10000
01-MAY-20	2014	NAVASARI	00053	20000
01-JUL-23	2014	NAVASARI	00120	30000

Total:

Count: 3

DDO\_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,COURT BLDG JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	NAVASARI	00153	6000

Total:

Count: 1

DDO\_NAME : 780610 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F  
C,SONGADH,VYARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	TAPI (VYARA)	00065	25000

Total:

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
01-JUN-23	2014	TAPI (VYARA)	00029	30000
01-JUL-23	2014	TAPI (VYARA)	00081	60000

Total:

Count: 3

DDO\_NAME : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC  
COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	BOTAD	00062	5000

Total:

Count: 1

DDO\_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	810462	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	BOTAD	00068
Total:				30000
Count:				1
DDO_NAME :	820436	: PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	CHHOTAUDEPUR	00028
Total:				5000
Count:				1
DDO_NAME :	830436	: ADL. SES. JUDGE, DISTRICT COURT,,NEAR DR.POLLAN SCHOOL,,LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO
	01-AUG-23	2014	MAHISAGAR (LUNAWADA)	00028
Total:				5000
Count:				1
DDO_NAME :	830454	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,DY.ENG.KHETIPANCHAYAT GRUH,,NEAR DR.POLAN,DIST.LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO
	01-APR-23	2014	MAHISAGAR (LUNAWADA)	00058
Total:				2000
Count:				1
DDO_NAME :	830641	: PRINCIPAL, PRINCIPAL,CIVIL JUDGE COURT,,BALASINOR,		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	MAHISAGAR (LUNAWADA)	00117
Total:				15000
Count:				1
DDO_NAME :	840436	: CIVIL JUDGE, CIVIL JUDGE (J.D.) & J.M.F.C.,MALIYA MIYANA,MORBI,		
	MONTH	M H	TREASURY	VCH_NO
	01-JUL-23	2014	MORBI	00128
Total:				5000
Count:				1
DDO_NAME :	840456	: CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE & ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG CAMPUS,MORBI		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-23	2014	MORBI	00027
Total:				10000
Count:				1
DDO_NAME :	840641	: PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-23	2014	MORBI	00063
Total:				5000
Count:				1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	MORBI	00120	70000
Total:					70000
Count:					1
DDO_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS					
COURT,,ARVALLI (MODASA) ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	ARAVALLI (MODASA)	00093	50000
Total:					50000
Count:					1
DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &					
J.M.F.C.,BHILODA,ARVALLI (MODASA) ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	ARAVALLI (MODASA)	00109	8000
Total:					8000
Count:					1
DDO_NAME : 870461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS					
COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,,DIST.VERAVAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	GIR SOMNATH (VERAVAL)	00084	10000
Total:					10000
Count:					1
DDO_NAME : 870636 : PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR					
SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00088	10000
Total:					10000
Count:					1
DDO_NAME : 870781 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,,KODINAR,,DIST.GIR					
SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	GIR SOMNATH (VERAVAL)	00110	20000
Total:					20000
Count:					1
DDO_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE					
COURT,VERAVAL,,DIST.GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	GIR SOMNATH (VERAVAL)	00128	70000
Total:					70000
Count:					1
Total Count:		189	Grand Total:		5442223



# Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	4701	GANDHINAGAR	00011	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>					<b>25000</b>

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

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

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

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

Total: 20000  
 Count: 1

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

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

Total: 15000  
 Count: 1

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

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

Total: 250000  
 Count: 1

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

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

Total: 340000  
 Count: 1

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

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

Total: 400000  
 Count: 5

DDO\_NAME : 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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**Deperatment - 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	00204	6000
01-MAR-09	2515	AHMEDABAD	00205	61000

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-MAR-11	2515	AHMEDABAD	00020	38000

Total: 188000  
 Count: 2

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	00024	30000
01-SEP-10	2515	AHMEDABAD	00023	30000
01-NOV-11	2515	AHMEDABAD	00006	20000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	55000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000  
 Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800

**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-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

**Total:** 175467

**Count:** 5

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR

OFFICE,DHOLKA,DIST.AHMEDABAD

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

**Total:** 1540000

**Count:** 2

DDO\_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION

ORGANISATION,DIVISION-2,AHMEDABAD

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

**Total:** 1406000

**Count:** 5

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

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

**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	00027	596000
01-DEC-21	2515	AHMEDABAD	00025	714000

**Total:** 4853600

**Count:** 6

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	AHMEDABAD	00018	150000
01-MAR-11	2515	AHMEDABAD	00064	39915
01-DEC-11	2515	AHMEDABAD	00021	525000
01-MAR-12	2515	AHMEDABAD	00031	159000

**Total:** **873915**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	AHMEDABAD	00166	18428
01-FEB-03	2515	AHMEDABAD	00037	4000
01-MAR-03	2515	AHMEDABAD	00029	25000

**Total:** **47428**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	AHMEDABAD	00043	280000

**Total:** **280000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	AMRELI	00084	115000

**Total:** **115000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000

**Total:** **770000**

**Count:** **2**

DDO\_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000

**Total:** **1000000**

**Count:** **1**

DDO\_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496

**Total:** **98254**

**Count:** **5**

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	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>
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ,DIST.B.K.,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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)	00008	10000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000

Total: 61000

Count: 3

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

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

Total: 163000

Count: 2

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

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

Total: 22000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000

Total: 15000

Count: 2

DDO\_NAME : 530610 : MAMLATDAR, DANTA,DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000

Total: 250000

Count: 1

DDO\_NAME : 530630 : MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000

Total: 53000

Count: 1

DDO\_NAME : 540546 : DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN  
PROJECT-3,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHARUCH	00035	2500

Total: 2500

Count: 1

DDO\_NAME : 540641 : MAMLATDAR, ANKLESHWAR,,



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 540641	:	MAMLATDAR, ANKLESHWAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BHARUCH	00008	30000
Total:					30000
Count:				1	
DDO_NAME	: 540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHARUCH	00238	5691
Total:					5691
Count:				1	
DDO_NAME	: 540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	BHARUCH	00047	15000
Total:					15000
Count:				1	
DDO_NAME	: 550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00051	600000
Total:					600000
Count:				1	
DDO_NAME	: 550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	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	: 550704	:	MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 550704 : MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-14	2515	BHAVNAGAR	00013	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	BHAVNAGAR	00035	145000
	01-DEC-06	2515	BHAVNAGAR	00017	170000
<b>Total:</b>					<b>315000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY,AHWA-DANG,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	DANGS (AHWA)	00004	283000
	01-SEP-00	2515	DANGS (AHWA)	00005	800000
<b>Total:</b>					<b>1083000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO COLLECTOR,AHWA DANG,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	DANGS (AHWA)	00002	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2515	GANDHINAGAR	00020	9000
<b>Total:</b>					<b>9000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570021 : UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN &amp; U H DEPT,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	GANDHINAGAR	00020	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2515	GANDHINAGAR	00007	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-11,GADHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	GANDHINAGAR	00044	29000
<b>Total:</b>					<b>29000</b>
<b>Count:</b>					<b>1</b>

**Deparatment - 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
01-JAN-02	2515	GANDHINAGAR	00017	30000
01-MAR-02	2515	GANDHINAGAR	00018	20000
01-FEB-03	2515	GANDHINAGAR	00005	650000
01-MAY-03	2515	GANDHINAGAR	00001	3000

**Total: 703000**

**Count: 4**

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

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

**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**

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	JAMNAGAR	00009	25000
	01-FEB-03	2515	JAMNAGAR	00031	10000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000
	01-FEB-03	2515	JAMNAGAR	00036	10000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	JUNAGADH	00076	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	JUNAGADH	00077	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	JUNAGADH	00079	55000
<b>Total:</b>					<b>55000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	KHEDA	00015	180000
<b>Total:</b>					<b>180000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00030	227049
	01-AUG-03	2515	KHEDA	00012	150000
	01-SEP-03	2515	KHEDA	00006	66000
<b>Total:</b>					<b>443049</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	KHEDA	00001	56521
	01-FEB-08	2515	KHEDA	00022	100000
	01-FEB-08	2515	KHEDA	00027	50000
	01-FEB-08	2515	KHEDA	00044	485000

## 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-FEB-08	2515	KHEDA	00034	125000
01-JAN-18	2515	KHEDA	00006	200000

Total:

1016521

Count:

6

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

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

Total:

849250

Count:

7

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

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

Total:

190000

Count:

1

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

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

Total:

5000

Count:

1

DDO\_NAME : 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	00026	177000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00035	253000
01-MAR-07	2515	KHEDA	00066	90000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000

## Deparatment - 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	00007	64000
<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	00024	75000
	01-MAR-06	2515	KHEDA	00018	3000
<b>Total:</b>					<b>328000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600666 : MAMLATDAR, M'BAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	KHEDA	00056	11941
<b>Total:</b>					<b>11941</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-03	2515	KHEDA	00023	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00003	136000
	01-FEB-13	2515	KHEDA	00026	92000
<b>Total:</b>					<b>416000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MATAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	KHEDA	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
<b>Total:</b>					<b>321000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00029	95000
	01-FEB-07	2515	KHEDA	00026	7000
	01-MAR-07	2515	KHEDA	00051	24000
	01-MAR-08	2515	KHEDA	00047	15000
	01-OCT-08	2515	KHEDA	00021	20000

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

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610626</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>					<b>356000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>610628</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, BHACHAU,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	KUTCH(BHUJ)	00013	121000
<b>Total:</b>					<b>121000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
	01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
	01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
	01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
	01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
<b>Total:</b>					<b>1095000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR,DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
	01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
	01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
	01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
<b>Total:</b>					<b>1797148</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>620071</b>	<b>:</b>	<b>ACCOUNTS OFFICER, District Panchayat,Mehsana,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-12	2515	MEHSANA	00002	20000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	

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

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

**Total:** **2240000**

**Count:** **7**

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

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

**Total:** **450000**

**Count:** **2**

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

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

**Total:** **2337000**

**Count:** **5**

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

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

Total:

440000

Count:

8

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

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

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

Total:

2223000

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000

Total:

110000

Count:

1

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

**Total:** **1524059**

**Count:** **11**

DDO\_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

**Total:** **80000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

**Total:** **193750**

**Count:** **1**

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

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

**Total:** **920000**

**Count:** **5**

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

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

**Total:** **475710**

**Count:** **6**

DDO\_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE  
 CENTRAL RESERVE STORAGE,MEHSANA

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

**Total:** **100000**

**Count:** **4**

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

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

**Total:** **200000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

**Total:** **467082**

**Count:** **12**

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

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

**Total:** **1000000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>378000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	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
<b>Total:</b>					<b>625000</b>
<b>Count:</b>				<b>4</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-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
<b>Total:</b>					<b>62000</b>
<b>Count:</b>				<b>2</b>	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
<b>Total:</b>					<b>190894</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBHA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
<b>Total:</b>					<b>261000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	RAJKOT	00039	695060
<b>Total:</b>					<b>695060</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	RAJKOT	00007	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640438 : COLLECTOR, RAJKOT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	130000
<b>Total:</b>					<b>445000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	RAJKOT	00046	4575
<b>Total:</b>					<b>4575</b>
<b>Count:</b>				<b>1</b>	

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>640808</b>	<b>:</b>	<b>MAMLATDAR, GONDAL,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00019	250000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2515	RAJKOT	00025	120000
<b>Total:</b>					<b>120000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640815</b>	<b>:</b>	<b>MAMLATDAR, PADADHRI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
<b>Total:</b>					<b>187886</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>640816</b>	<b>:</b>	<b>MAMLATDAR, MORVI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00033	230000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640820</b>	<b>:</b>	<b>MAMLATDAR, KOTDASANGANI,,DIST RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	RAJKOT	00098	249000
<b>Total:</b>					<b>249000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</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-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650422</b>	<b>:</b>	<b>DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000
<b>Total:</b>					<b>3749450</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>650432</b>	<b>:</b>	<b>LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY  
BUILDING,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-03	2515	SABARKANTHA (HIMATNAGAR )	00012	7000

Total: 7000

Count: 1

DDO\_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION  
OFFICER,COLLECTOR OFFICE,HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00038	751422
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR )	00042	200000

Total: 951422

Count: 2

DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00005	51000

Total: 51000

Count: 1

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

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



## 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 )	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 )	00013	119000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00006	127000

**Total:** **246000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00012	190000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00011	205000
01-MAR-10	2515	SABARKANTHA (HIMATNAGAR )	00051	20000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00018	155000
01-FEB-11	2515	SABARKANTHA (HIMATNAGAR )	00018	426000

**Total:** **996000**

**Count:** **5**

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

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

**Total:** **110000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029	150000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00021	29000

## 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
)				

Total: 200000

Count: 4

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
)				

Total: 532228

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00070	80000
)				
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00006	450000
)				
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR	00004	324000
)				
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR	00003	34000
)				

Total: 888000

Count: 4

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028	193000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000

**Total:** **443000**

**Count:** **4**

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

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

**Total:** **1478724**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SABARKANTHA (HIMATNAGAR )	00010	25000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00007	6000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00057	284000
01-JAN-11	2515	SABARKANTHA (HIMATNAGAR )	00014	284000

**Total:** **599000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00010	10000

**Total:** **10000**

**Count:** **1**

DDO\_NAME : 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**

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00045	5000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00021	500000

Total: 505000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-10	2515	SABARKANTHA (HIMATNAGAR )	00019	399400

Total: 399400

Count: 1

DDO\_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	SABARKANTHA (HIMATNAGAR )	00031	340000

Total: 340000

Count: 1

DDO\_NAME : 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

Total: 496000

Count: 4

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD  
 PATEL NAGAR NEAR RLY,SURAT

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

**Total:** **819000**

**Count:** **4**

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

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

**Total:** **1135000**

**Count:** **4**

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

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

**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**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

173327

Count:

4

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

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

Total:

700400

Count:

11

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

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

Total:

1155845

Count:

7

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

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

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00052	180992
01-MAR-01	2515	SURAT	00053	126360
01-DEC-01	2515	SURAT	00048	150000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

1090000

Count:

9

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

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

Total:

1932000

Count:

9

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

Total:

595970

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000

## Deparatment - 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-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00011	50000

**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**



## 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	00129	50000
01-MAR-07	2515	VADODARA	00130	40000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 184000

Count: 3

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

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

Total: 25000

Count: 1

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

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

Total: 300000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	VALSAD	00006	418565

Total: 418565

Count: 1

DDO\_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00098	160000
01-OCT-00	2515	VALSAD	00063	150000

Total: 310000

Count: 2

DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	VALSAD	00053	200000

Total: 200000

Count: 1

DDO\_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	VALSAD	00044	100000

Total: 100000

Count: 1

DDO\_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00083	100000
01-OCT-00	2515	VALSAD	00084	200000
01-MAR-03	2515	VALSAD	00012	25000

Total: 325000

Count: 3

DDO\_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 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
<b>Total:</b>					<b>16000</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>
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00050	12000
	01-MAR-04	2515	DAHOD	00024	15000

**Deparatment - 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
Total:					127000
Count:				4	
DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					30000
Count:				1	
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
Total:					258000
Count:				6	
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00013	15000
Total:					15000
Count:				1	
DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000
Total:					373000
Count:				5	
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:				1	
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:				2	
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>730489</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-07	2515	PATAN	00039
		01-OCT-10	2515	PATAN	00028
<b>Total:</b>					<b>155000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>730495</b>	<b>:</b>	<b>MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-07	2515	PATAN	00041
<b>Total:</b>					<b>244000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>730497</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-17	2515	PATAN	00005
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>730559</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, BECHARAJI,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-FEB-03	2515	PATAN	00004
		01-MAR-03	2515	PATAN	00014
		01-MAR-03	2515	PATAN	00013
<b>Total:</b>					<b>43000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>730602</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,SANTALPUR,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-01	2515	PATAN	00028
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>740488</b>	<b>:</b>	<b>ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-06	2515	NARMADA (RAJPIPLA)	00024
<b>Total:</b>					<b>12636</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>750401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-05	2515	ANAND	00004
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>750438</b>	<b>:</b>	<b>CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAY-07	2515	ANAND	00003
<b>Total:</b>					<b>2000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>750438</b>	<b>:</b>	<b>MAMLATDAR, RURAL,ANAND,</b>	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>750438</b>	<b>:</b>	<b>MAMLATDAR, RURAL,ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	ANAND	00002	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750467</b>	<b>:</b>	<b>ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	ANAND	00008	90000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750474</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR CITY,ANANAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	ANAND	00031	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750484</b>	<b>:</b>	<b>RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2515	ANAND	00025	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750494</b>	<b>:</b>	<b>MAMLATDAR, BORSAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
<b>Total:</b>					<b>515000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME :</b>	<b>750497</b>	<b>:</b>	<b>MAMLATDAR, AKLAV,,ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	ANAND	00024	50000
	01-DEC-06	2515	ANAND	00023	40000
	01-JAN-07	2515	ANAND	00023	50000
	01-MAR-07	2515	ANAND	00042	16000
	01-FEB-10	2515	ANAND	00007	10000
	01-JUL-10	2515	ANAND	00008	200000
	01-OCT-10	2515	ANAND	00036	500000
	01-FEB-13	2515	ANAND	00006	390000
	01-MAR-13	2515	ANAND	00017	49000
	01-MAR-13	2515	ANAND	00031	10000

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 100000

Count: 4

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

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

Total: 15000

Count: 3

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

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

Total: 20000

Count: 3

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

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

Total: 53325

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00005	25000
01-OCT-00	2515	PORBANDAR	00006	100000

Total: 125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00015	5000
01-OCT-00	2515	PORBANDAR	00019	20000

Total: 70000

Count: 2

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

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

Total: 20000

Count: 1

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 372000

Count: 3

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

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

Total: 610000

Count: 2

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

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

Total: 9528

Count: 1

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

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

Total: 2372000

Count: 2

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

Total: 1230000

Count: 2

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

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

Total: 1038000

Count: 2

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
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## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	MORBI	00007	951000
<b>Total:</b>					<b>951000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000
<b>Total:</b>					<b>2045000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI(MODASA)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
	01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
<b>Total:</b>					<b>690000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
	01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
<b>Total:</b>					<b>3355750</b>
<b>Count:</b>					<b>5</b>
<b>Total Count:</b>		<b>696</b>	<b>Grand Total:</b>		<b>116945834</b>

## 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	00069	900000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	BANASKANTHA (PALANPUR)	00005	33360

**Total:** 33360

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	BANASKANTHA (PALANPUR)	00004	300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					300000
Count:				1	
DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR, M S BUILDING SECTOR-11 GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2053	GANDHINAGAR	00067	800000
Total:					800000
Count:				1	
DDO_NAME : 580601 : MAMLATDAR, MAMLATDAR (CITY) COLLECTOR OFFICE COMPD., LALBUNGLOW, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00006	537000
Total:					537000
Count:				1	
DDO_NAME : 580602 : MAMLATDAR, MAMLATDAR (RURAL) COLLECTOR OFFICE, COMPOUND LAL BUNGLOW, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00005	50000
Total:					50000
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 : 580612 : MAMLATDAR, MAMLATDAR OFFICE, NEAR RAILWAY STATION, JAMJODHPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00010	24360
Total:					24360
Count:				1	
DDO_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL, DIST JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00009	141780
Total:					141780
Count:				1	
DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	JAMNAGAR	00011	49800
Total:					49800
Count:				1	
DDO_NAME : 590498 : MAMLATDAR, MAMLATDAR OFFICE,, AYOJAN BHAVAN, OLD COLLECTOR OFFICE,, JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 590498 : MAMLATDAR, MAMLATDAR OFFICE,,AYOJAN BHAVAN,OLD COLLECTOR OFFICE,,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	JUNAGADH	00002	20000

Total: 20000

Count: 1

DDO\_NAME : 590755 : MAMLATDAR, MAMLATDAR OFFICE,POLICE STATION GROUND VANTHALI.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	JUNAGADH	00006	24900

Total: 24900

Count: 1

DDO\_NAME : 590759 : MAMLATDAR, MAMLATDAR,,MANGROL.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	JUNAGADH	00010	19600

Total: 19600

Count: 1

DDO\_NAME : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA - HATINA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	JUNAGADH	00004	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000

Total: 125000

Count: 2

DDO\_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	KHEDA	00304	210000

Total: 210000

Count: 1

DDO\_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,

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 : 610480 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 610480 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA  
SADAN,,ROOM NO 119,MUNDR,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00011	750000

Total: 750000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00012	656500

Total: 656500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2245	KUTCH(BHUJ)	00023	286600

Total: 286600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00030	35000
01-JUN-23	2245	KUTCH(BHUJ)	00032	100000
01-JUN-23	2245	KUTCH(BHUJ)	00031	79500

Total: 214500

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00026	850000
01-JUN-23	2245	KUTCH(BHUJ)	00027	245000

Total: 1095000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00020	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00013	82500

Total: 82500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00019	206000

Total: 206000

Count: 1

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

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

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001
Total:					34000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019
Total:					4500
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013
Total:					25000
Count:				1	
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266
Total:					45000
Count:				1	
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006
Total:					200000
Count:				1	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108
Total:					341473
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-01	2245	SURAT	00037
Total:					72200
Count:				1	
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,	



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

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2245	VADODARA	00021	150000

Total: 150000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total: 3000

Count: 1

DDO\_NAME : 730473 : MAMLATDAR, MAMLATDAR OFFICE, 1ST FLOOR, BHADRA, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	PATAN	00005	46280

Total: 46280

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	PATAN	00007	15960

Total: 15960

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	PATAN	00006	12700

Total: 12700

Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total: 170000

Count: 3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105
01-FEB-03	2245	ANAND	00002	100000

Total: 569105

Count: 4

Total Count:

Grand Total:

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	AHMEDABAD	00155	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	AMRELI	00096	230000
01-JUL-23	2202	AMRELI	00001	25000
01-AUG-23	2202	AMRELI	00006	100000
01-AUG-23	2202	AMRELI	00007	724160
01-AUG-23	2202	AMRELI	00063	20000

Total: 1099160

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	BANASKANTHA (PALANPUR)	00133	25000
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00033	2572642

Total: 2597642

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240

Total: 34240

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00201	110000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00200	110000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00033	110000

Total: 330000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00154	160000

Total: 160000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 530607 : 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
<b>Total:</b>					<b>50200</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR</b>					
<b>HIGHWAY, BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00160	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF</b>					
<b>REGISTRATION, GANDHINAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND</b>					
<b>MNINING, SE-11, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-02	2235	GANDHINAGAR	00023	44000
<b>Total:</b>					<b>44000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580411 : PRINCIPAL, DIST EDU &amp; TRAINING CENTRE, LALPUR</b>					
<b>ROAD, JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2202	JAMNAGAR	00101	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2235	JAMNAGAR	00053	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT</b>					
<b>SAGAR ROAD,, JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>380000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD</b>					
<b>FLOOR, SARDAR BAUG JUNAGADH,</b>					

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	JUNAGADH	00028	450000

Total: 450000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JUNAGADH	00154	450000
01-JUN-23	2202	JUNAGADH	00149	600000
01-JUL-23	2202	JUNAGADH	00255	872820

Total: 1922820

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	KUTCH(BHUJ)	00330	26400
01-JUL-23	2202	KUTCH(BHUJ)	00104	92750
01-JUL-23	2202	KUTCH(BHUJ)	00085	45000
01-JUL-23	2202	KUTCH(BHUJ)	00312	25000
01-AUG-23	2202	KUTCH(BHUJ)	00051	178500
01-AUG-23	2202	KUTCH(BHUJ)	00052	15000
01-AUG-23	2202	KUTCH(BHUJ)	00187	2900
01-AUG-23	2202	KUTCH(BHUJ)	00183	15080

Total: 400630

Count: 8

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 : 610627 : MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUI,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-23	2236	KUTCH(BHUJ)	00019
Total:					131750
Count:				1	
DDO_NAME	:	610628	:	MAMLATDAR, MAMLATDAR, BHACHAU,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2236	KUTCH(BHUJ)	00092
Total:					40000
Count:				1	
DDO_NAME	:	610629	:	MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2236	KUTCH(BHUJ)	00089
Total:					18150
Count:				1	
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2236	KUTCH(BHUJ)	00064
Total:					270000
Count:				1	
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2236	KUTCH(BHUJ)	00038
Total:					200000
Count:				1	
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-18	2236	KUTCH(BHUJ)	00059
Total:					660000
Count:				1	
DDO_NAME	:	620414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT	
				SPORTS OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2205	MEHSANA	00016
Total:					450000
Count:				1	
DDO_NAME	:	620775	:	PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING	
				CENTRE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-23	2202	MEHSANA	00084
Total:					150000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119
Total:					29810
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 640696 : PRINCIPAL, DIST EDU &amp; TRG, NEAR TRIKON BAUG, RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-23	2202	RAJKOT	00051	350000
<b>Total:</b>					<b>350000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2202	SABARKANTHA (HIMATNAGAR )	00553	50000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00039	300000
<b>Total:</b>					<b>350000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-22	2202	SABARKANTHA (HIMATNAGAR )	00076	1750000
<b>Total:</b>					<b>1750000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000
<b>Total:</b>					<b>668000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000
<b>Total:</b>					<b>242000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR )	00014	858700
<b>Total:</b>					<b>858700</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00341	525000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
Total:					34000
Count:					1
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000
Total:					44000
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000
Total:					136000
Count:					2
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR )	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR )	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00078	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MEGHRAJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					559000
Count:					4
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2204	SURAT	00029 14000
Total:					14000
Count:					1
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	00035 21000
		01-FEB-05	2235	SURAT	00075 21000
		01-MAR-05	2235	SURAT	00113 21000
Total:					63000
Count:					3
DDO_NAME	:	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-06	2235	SURAT	00045 24000
Total:					24000
Count:					1
DDO_NAME	:	660642	:	SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-06	2235	SURAT	00033 50000
Total:					50000
Count:					1
DDO_NAME	:	660806	:	MAMLATDAR, CHORIYASI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2215	SURAT	00001 100000
Total:					100000
Count:					1
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	SURAT	00155 5000
Total:					5000
Count:					1
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00089 25000
Total:					25000
Count:					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	SURAT	00105 90000
		01-DEC-04	2236	SURAT	00055 150000
Total:					240000
Count:					2



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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00087	25000
01-NOV-03	2236	SURAT	00088	25000
01-DEC-03	2236	SURAT	00140	25000
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00139	25000

**Total:** 125000

**Count:** 5

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

**Total:** 83160

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00057	25000
01-SEP-03	2236	SURAT	00059	25000
01-MAR-04	2236	SURAT	00156	145000

**Total:** 267000

**Count:** 6

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

**Total:** 150000

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

**Total:** 359300

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00044	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

**Total:** **344000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	SURANDRANAGAR	00042	150000
01-JUL-23	2202	SURANDRANAGAR	00166	100000
01-JUL-23	2202	SURANDRANAGAR	00141	854700
01-JUL-23	2202	SURANDRANAGAR	00076	14500
01-JUL-23	2202	SURANDRANAGAR	00067	255000
01-AUG-23	2202	SURANDRANAGAR	00051	15000

**Total:** **1389200**

**Count:** **6**

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

**Total:** **2000**

**Count:** **1**

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

**Total:** **86000**

**Count:** **4**

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

**Total:** **15000**

**Count:** **1**

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

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

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>680438</b>	<b>:</b>	<b>ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	VADODARA	00176	73700
<b>Total:</b>					<b>333700</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>680438</b>	<b>:</b>	<b>ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI</b>		
			<b>COMPOUND, VADODARA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2236	VADODARA	00257	1214375
<b>Total:</b>					<b>1214375</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680472</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL</b>		
			<b>DEBT, VADODARA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	VADODARA	00041	220000
<b>Total:</b>					<b>220000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680592</b>	<b>:</b>	<b>PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA</b>		
			<b>DEVELOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2225	VADODARA	00725	104510
	01-MAR-01	2225	VADODARA	00987	20000
<b>Total:</b>					<b>124510</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680813</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NASWADI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2236	VADODARA	00020	150000
	01-SEP-03	2236	VADODARA	00038	175000
<b>Total:</b>					<b>325000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, PAVI-JETPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000
<b>Total:</b>					<b>449000</b>
<b>Count:</b>				<b>2</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-SEP-03	2236	VALSAD	00009	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690689</b>	<b>:</b>	<b>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-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00026	200000
	01-JUN-10	2202	DAHOD	00027	809500
Total:					1819000
Count:				3	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2202	DAHOD	00083	390000
Total:					390000
Count:				1	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00034	57000
	01-MAR-02	2235	DAHOD	00033	9500
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-JUN-23	2202	PATAN	00056	25000
	01-JUL-23	2202	PATAN	00095	693320
	01-AUG-23	2202	PATAN	00036	120000
	01-AUG-23	2202	PATAN	00068	26200
Total:					864520
Count:				4	
DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180
Total:					189180
Count:				1	
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
Total:					10000
Count:				2	
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 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-MAY-23	2202	PORBANDAR	00079	70000
01-JUN-23	2202	PORBANDAR	00069	20000
01-JUL-23	2202	PORBANDAR	00099	274360
01-AUG-23	2202	PORBANDAR	00123	21576

**Total:** 485936

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

**Total:** 100000

**Count:** 3

DDO\_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY  
 COLLECTOR, COLLECTOR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

**Total:** 2000000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00080	300000

**Total:** 300000

**Count:** 1

**Total Count:** 165 **Grand Total:** 30202583

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	510263	: ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2205	AHMEDABAD	00034	97900
<b>Total:</b>					<b>97900</b>
<b>Count:</b>				<b>1</b>	
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-23	2204	AHMEDABAD	00155	70000
	01-MAR-23	2205	AHMEDABAD	00027	300000
<b>Total:</b>					<b>370000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	510565	: MAMLATDAR, Mamlatdar Office, Bavla,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	AHMEDABAD	00112	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	510679	: MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2205	AHMEDABAD	00039	235000
	01-MAR-03	2204	AHMEDABAD	00232	185000
<b>Total:</b>					<b>420000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	510886	: MAMLATDAR, Mamlatdar Office, Ranpur,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2205	AHMEDABAD	00082	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	510888	: MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	AHMEDABAD	00036	25000
	01-MAR-09	2205	AHMEDABAD	00109	10000
	01-MAR-13	2205	AHMEDABAD	00084	260000
<b>Total:</b>					<b>295000</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	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-23	2204	BANASKANTHA (PALANPUR)	00010	118400
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00017	1500000
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00018	150000
	01-MAR-23	2205	BANASKANTHA (PALANPUR)	00029	2500000
	01-MAY-23	2204	BANASKANTHA (PALANPUR)	00020	164800
	01-MAY-23	2204	BANASKANTHA (PALANPUR)	00014	191550
	01-MAY-23	2204	BANASKANTHA (PALANPUR)	00013	257800
	01-JUL-23	2204	BANASKANTHA (PALANPUR)	00019	400000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
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
Total:					5282550
Count:				8	
DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.					
OFFICE BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2205	BHARUCH	00014	1500000
Total:					1500000
Count:				1	
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 : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					841452
Count:				1	
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD					
FLOOR,SARDAR BAUG JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2204	JUNAGADH	00041	1583514
	01-MAY-23	2204	JUNAGADH	00012	1698486
Total:					3282000
Count:				2	
DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,411 M.S					
BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	KUTCH(BHUJ)	00040	2500000
Total:					2500000
Count:				1	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
Total:					32000
Count:				1	
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
Total:					48000
Count:				1	
DDO_NAME : 620223 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR,ASSISTANT					
DIRECTOR OF LIBRARY,MEHSANA					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 620223 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR,ASSISTANT  
DIRECTOR OF LIBRARY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2205	MEHSANA	00026	150000

Total: 150000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: 3200000

Count: 3

DDO\_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Total: 9500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00045	48000

Total: 48000

Count: 1

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499

Total: 39499

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000

Total: 20000

Count: 1

DDO\_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2  
MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	RAJKOT	00144	31900

Total: 31900

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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
 HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	SABARKANTHA(HIMATNAGAR )	00013	3000000
01-MAR-23	2205	SABARKANTHA(HIMATNAGAR )	00011	8000000

**Total:** 11000000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00132	16000

**Total:** 16000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00128	16000

**Total:** 16000

**Count:** 1

DDO\_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE  
 GALLERY,KAMATIBAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	VADODARA	00046	490000
01-SEP-21	2205	VADODARA	00019	490000

**Total:** 980000

**Count:** 2

DDO\_NAME : 690413 : DISTRICT LIBRARIAN, LIBRARIAN,GOVT DIST.LIBRARY,UPPER  
 TALUKA KHARIDVECHAN SANGH CHHIPWAD,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2205	VALSAD	00031	60000

**Total:** 60000

**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-FEB-23	2204	PATAN	00003	166000

**Total:** 166000

**Count:** 1

DDO\_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST  
 FLOOR,RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000

**Total:** 10000

**Count:** 1

**Total Count:** 45

**Grand Total:** 30553801

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400
01-JUL-23	2205	AHMEDABAD	00035	68000

**Total:** **161400**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

**Total:** **162400**

**Count:** **1**

DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00202	112000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00127	112000
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00014	112000
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00078	140000
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00028	110000

**Total:** **1737200**

**Count:** **9**

DDO\_NAME : 530628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00012	60000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00071	58300
01-JUN-23	2236	BANASKANTHA (PALANPUR)	00008	43500
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00066	58150
01-AUG-23	2236	BANASKANTHA (PALANPUR)	00009	58430

**Total:** **278380**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2202	BHARUCH	00034	70000
01-JUN-23	2202	BHARUCH	00075	600000
01-JUN-23	2202	BHARUCH	00068	110000
01-JUN-23	2202	BHARUCH	00040	100000
01-JUL-23	2202	BHARUCH	00173	769740
01-JUL-23	2202	BHARUCH	00172	10000
01-AUG-23	2202	BHARUCH	00062	45082
01-AUG-23	2202	BHARUCH	00065	25000
01-AUG-23	2202	BHARUCH	00064	15000
01-AUG-23	2202	BHARUCH	00046	200000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 540724 : PRINCIPAL, DIST EDU &amp; TRG BHAVAN,NAVA DERA,BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2202	BHARUCH	00047	761049
<b>Total:</b>					<b>2705871</b>
<b>Count:</b>					<b>11</b>
<b>DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,,BESIDE RANGE FOREST OFFICE,SUBIR,,NAVAPUR ROAD,DIST. AHWA-DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2236	DANGS (AHWA)	00005	45039
<b>Total:</b>					<b>45039</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2236	DANGS (AHWA)	00015	32860
	01-AUG-23	2236	DANGS (AHWA)	00004	40244
	01-AUG-23	2236	DANGS (AHWA)	00003	32535
<b>Total:</b>					<b>105639</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)	00057	30000
	01-JUL-23	2202	DANGS (AHWA)	00074	206380
	01-AUG-23	2202	DANGS (AHWA)	00001	310402
<b>Total:</b>					<b>546782</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL,DIST EDUCATION AND TRAINING BHAVAN,SEC-19 GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2202	GANDHINAGAR	00078	10190
<b>Total:</b>					<b>10190</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580411 : PRINCIPAL, DIST EDU &amp; TRAINING CENTRE,LALPUR ROAD,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2202	JAMNAGAR	00028	15713
<b>Total:</b>					<b>15713</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 590635 : PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.&amp; TRG,,BILKHA ROAD JUNAGADH.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2202	JUNAGADH	00003	237000
	01-AUG-23	2202	JUNAGADH	00024	25000
<b>Total:</b>					<b>262000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD,KHEDA,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2225	KHEDA	00166	304000

Total:

Count:

1

304000

DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
QUARTER,,AMBAJI, POSINA, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00084	50000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00085	50000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00041	55000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00040	57500

Total:

Count:

4

212500

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-MAR-23	2202	SABARKANTHA (HIMATNAGAR )	00073	300000
01-APR-23	2202	SABARKANTHA (HIMATNAGAR )	00055	500000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00085	600000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00118	875340
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00045	2684048
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00044	10000

Total:

Count:

7

5169388

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR )	00039	58120
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00014	42240
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00089	43357
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR )	00022	43300

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
 OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00032	43300
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00033	43300
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00018	43310

**Total:** 316927

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00054	70000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00009	70000
01-APR-23	2236	SABARKANTHA (HIMATNAGAR )	00009	55000
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR )	00024	70000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00038	73500
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00041	69500

**Total:** 408000

**Count:** 6

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-23	2202	SURAT	00027	142000
01-MAR-23	2202	SURAT	00043	265000
01-JUN-23	2202	SURAT	00111	100000
01-JUN-23	2202	SURAT	00110	414000
01-JUN-23	2202	SURAT	00109	150000
01-JUN-23	2202	SURAT	00117	70000
01-AUG-23	2202	SURAT	00087	50000
01-AUG-23	2202	SURAT	00086	15000

**Total:** 1206000

**Count:** 8

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-23	2202	SURANDRANAGAR	00045	25000

**Total:** 25000

**Count:** 1

DDO\_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	VADODARA	00002	125000
01-AUG-23	2202	VADODARA	00070	500000
01-AUG-23	2202	VADODARA	00068	629140

Total: 1254140

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-23	2202	VALSAD	00050	779180

Total: 779180

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-JUN-23	2202	DAHOD	00036	200000
01-JUN-23	2202	DAHOD	00035	494000
01-JUN-23	2202	DAHOD	00034	1588000
01-JUL-23	2202	DAHOD	00087	251000
01-JUL-23	2202	DAHOD	00094	1383200
01-JUL-23	2202	DAHOD	00085	40000
01-AUG-23	2202	DAHOD	00002	25000

Total: 3981200

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	NARMADA (RAJPIPLA)	00097	90000
01-AUG-23	2202	NARMADA (RAJPIPLA)	00008	657000

Total: 747000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-JUL-23	2236	NARMADA (RAJPIPLA)	00011	34786

Total: 52654

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	NARMADA (RAJPIPLA)	00016	58762

Total: 58762

Count: 1

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	NARMADA (RAJPIPLA)	00014	22230

Total:

22230

Count:

1

DDO\_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,  
NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	NARMADA (RAJPIPLA)	00017	26722

Total:

26722

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

Total:

164000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000
01-JUN-23	2202	NAVASARI	00067	558000
01-JUL-23	2202	NAVASARI	00121	25000
01-AUG-23	2202	NAVASARI	00052	536120

Total:

1235120

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000

Total:

11578260

Count:

6

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-DEC-22	2236	CHHOTAUDEPUR	00016	25600
01-JAN-23	2236	CHHOTAUDEPUR	00025	38500
01-JAN-23	2236	CHHOTAUDEPUR	00026	39000
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600

## Deperatment - 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
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700
01-JUL-23	2236	CHHOTAUDEPUR	00028	32000
01-AUG-23	2236	CHHOTAUDEPUR	00027	52200

**Total:** **361000**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-JUL-23	2236	CHHOTAUDEPUR	00013	42350
01-AUG-23	2236	CHHOTAUDEPUR	00005	56000

**Total:** **448280**

**Count:** **10**

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-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-JAN-23	2236	CHHOTAUDEPUR	00027	87600
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-MAR-23	2236	CHHOTAUDEPUR	00070	87600
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600
01-JUL-23	2236	CHHOTAUDEPUR	00010	67000
01-AUG-23	2236	CHHOTAUDEPUR	00011	87600

**Total:** **1377190**

**Count:** **9**

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
 KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00013	57500
01-JAN-23	2236	CHHOTAUDEPUR	00014	57500
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-FEB-23	2236	CHHOTAUDEPUR	00018	61560
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
 KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870

**Total:** 532170

**Count:** 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2202	MAHISAGAR (LUNAWADA)	00035	250000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00046	260000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00040	250000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00038	167000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00066	621000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00054	956520
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00047	70000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00048	15000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00049	10000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00047	25000

**Total:** 2624520

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	ARAVALLI (MODASA)	00027	68080
01-AUG-23	2236	ARAVALLI (MODASA)	00026	56300

**Total:** 124380

**Count:** 2

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	ARAVALLI (MODASA)	00010	75155
01-JUL-23	2236	ARAVALLI (MODASA)	00029	94092
01-AUG-23	2236	ARAVALLI (MODASA)	00037	68988

**Total:** 238235

**Count:** 3

**Total Count:** 155

**Grand Total:** 39277472