

Department wise details of outstanding items of AC Bills

From Month:  To Month:  DEC-18-23 04:29 PM

<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	3	1,60,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1085	21,89,59,997
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	53	1,93,35,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	53	20,78,381
HOM	HOME DEPARTMENT	642	38,66,90,850
IND	INDUSTRIES AND MINES DEPARTMENT	2	67,02,400
LEG	LEGAL DEPARTMENT	185	58,34,917
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	20,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	690	11,46,62,606
REV	REVENUE DEPARTMENT	54	2,25,28,168
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	158	2,70,60,305
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	34	1,23,35,601
TDD	TRIBAL DEVELOPMENT DEPARTMENT	185	4,09,52,190
	<b>Total:</b>	<b>3,180</b>	<b>87,41,14,743</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 : 640453 : ASSISTANT DIRECTOR, ASST. DIRECTOR (A H), I C D P, READ  
 CLUB, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2403	RAJKOT	00571	50000
01-NOV-23	2403	RAJKOT	00077	50000

Total: 100000

Count: 2

DDO\_NAME : 750488 : ASSTT. ACCOUNT OFFICER, DY.DIRECTOR OF ANIMAL  
 HUSBANDARY,, OLD COLL OFFICE COMPOUND,, NEAR CH.AMUL DAIRY, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2403	ANAND	00004	60000

Total: 60000

Count: 1

Total Count: 3      Grand Total: 160000

## Deparatment - DDO wise list of outstanding AC Bills

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-SEP-23	2202	AHMEDABAD	00048	173400
01-SEP-23	2202	AHMEDABAD	00297	90000
01-SEP-23	2202	AHMEDABAD	00295	27000
01-SEP-23	2202	AHMEDABAD	00072	550000
01-OCT-23	2202	AHMEDABAD	00256	362000
01-OCT-23	2202	AHMEDABAD	00053	189000
01-OCT-23	2202	AHMEDABAD	00054	25000
01-NOV-23	2202	AHMEDABAD	00388	40000
01-NOV-23	2202	AHMEDABAD	00395	198000

Total: 3617520

Count: 17

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

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

Total: 6000

Count: 1

DDO\_NAME : 510487 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**  
**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
01-NOV-23	2204	AHMEDABAD	00092	231647
01-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00098	5000000

**Total: 5444780**

**Count: 4**

**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-OCT-23	2204	AHMEDABAD	00004	131738
01-OCT-23	2204	AHMEDABAD	00009	32486
01-NOV-23	2204	AHMEDABAD	00110	203567
01-NOV-23	2204	AHMEDABAD	00083	211276
01-NOV-23	2204	AHMEDABAD	00084	7800

**Total: 586867**

**Count: 5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-07	2236	AHMEDABAD	00032	200000
01-FEB-08	2236	AHMEDABAD	00031	135050
01-DEC-10	2236	AHMEDABAD	00012	300000
01-MAR-11	2236	AHMEDABAD	00096	40510
01-MAR-11	2236	AHMEDABAD	00090	40510
01-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

**Total: 100000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-AUG-23	2202	AHMEDABAD	00265	300000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	AHMEDABAD	00278	500000
01-SEP-23	2202	AHMEDABAD	00277	283500
01-OCT-23	2202	AHMEDABAD	00284	100000
01-OCT-23	2202	AHMEDABAD	00311	450000
01-OCT-23	2202	AHMEDABAD	00290	25000

**Total:** 1758500

**Count:** 7

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	00045	175000
01-SEP-23	2202	AMRELI	00102	40000
01-SEP-23	2202	AMRELI	00085	30000
01-SEP-23	2202	AMRELI	00057	200000
01-SEP-23	2202	AMRELI	00051	224000
01-SEP-23	2202	AMRELI	00056	230300
01-OCT-23	2202	AMRELI	00044	581000
01-OCT-23	2202	AMRELI	00062	450000
01-OCT-23	2202	AMRELI	00002	10000
01-NOV-23	2202	AMRELI	00012	40000
01-NOV-23	2202	AMRELI	00018	60000
01-NOV-23	2202	AMRELI	00010	13000
01-NOV-23	2202	AMRELI	00009	96000

**Total:** 2788520

**Count:** 14

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



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					128000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	AMRELI	00029	16610
	01-NOV-23	2236	AMRELI	00056	4135

Total: 20745

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	AMRELI	00043	32200
	01-SEP-23	2236	AMRELI	00014	31800
	01-OCT-23	2236	AMRELI	00028	31800
	01-NOV-23	2236	AMRELI	00061	8100

Total: 103900

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	AMRELI	00041	53510
	01-SEP-23	2236	AMRELI	00015	55388

Total: 108898

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	AMRELI	00024	48500
	01-NOV-23	2236	AMRELI	00049	12015

Total: 60515

Count: 2

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

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

Total: 454500

Count: 2

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00127	210000
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00139	319600
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00126	170000
01-SEP-23	2202	BANASKANTHA (PALANPUR)	00125	350000
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00120	935000
01-NOV-23	2202	BANASKANTHA (PALANPUR)	00192	440000
01-NOV-23	2202	BANASKANTHA (PALANPUR)	00190	50000

**Total:** **2938300**  
**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00027	27828

**Total:** **27828**  
**Count:** **1**

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

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

**Total:** **25000**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00034	22000
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00055	6820
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00096	19000

**Total:** **47820**  
**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00035	32620
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00081	8520

**Total:** **41140**  
**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	BANASKANTHA (PALANPUR)	00065	71000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00038	71700
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00062	19700

Total:

162400

Count:

3

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

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

Total:

1684376

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00013	19500
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00014	84600

Total:

104100

Count:

2

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-SEP-23	2236	BANASKANTHA (PALANPUR)	00037	73500
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00036	73000
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00093	26000

Total:

248700

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-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-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00043	114000
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00092	32000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					2195175

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00032	160000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00053	44000

**Total:** 204000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BANASKANTHA (PALANPUR)	00074	70300
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00057	25200

**Total:** 95500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00054	142150
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00084	35500

**Total:** 177650

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00040	95000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00061	30400

**Total:** 125400

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00039	45000

**Total:** 45000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00051	55750
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00097	9200

**Total:** 64950

Count: 2

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C),RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540640 : MAMLATDAR, BHARUCH,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
<b>Total:</b>					<b>460000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 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	00063	120000
	01-AUG-23	2202	BHARUCH	00066	30000
	01-SEP-23	2202	BHARUCH	00072	252700
	01-SEP-23	2202	BHARUCH	00085	80000
	01-NOV-23	2202	BHARUCH	00103	165000
	01-NOV-23	2202	BHARUCH	00102	180000
	01-NOV-23	2202	BHARUCH	00003	80000
	01-NOV-23	2202	BHARUCH	00101	300000
<b>Total:</b>					<b>1207700</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C,BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2204	BHAVNAGAR	00031	259825
	01-JUL-23	2204	BHAVNAGAR	00036	222290
	01-JUL-23	2204	BHAVNAGAR	00032	249356
	01-SEP-23	2204	BHAVNAGAR	00024	16866
	01-SEP-23	2204	BHAVNAGAR	00025	31504
	01-SEP-23	2204	BHAVNAGAR	00038	725224
	01-SEP-23	2204	BHAVNAGAR	00040	55102
<b>Total:</b>					<b>1560167</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER,3 GUJARAT GIRLS BATALIAN,BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-23	2204	BHAVNAGAR	00033	66082
	01-JUL-23	2204	BHAVNAGAR	00030	205714
	01-JUL-23	2204	BHAVNAGAR	00048	258208
	01-JUL-23	2204	BHAVNAGAR	00040	166583
<b>Total:</b>					<b>696587</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-04	2204	BHAVNAGAR	00035	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-SEP-23	2202	BHAVNAGAR	00090	378900
01-SEP-23	2202	BHAVNAGAR	00027	10000
01-OCT-23	2202	BHAVNAGAR	00106	555000
01-OCT-23	2202	BHAVNAGAR	00072	680000
01-OCT-23	2202	BHAVNAGAR	00083	25000
01-OCT-23	2202	BHAVNAGAR	00069	50000
01-OCT-23	2202	BHAVNAGAR	00068	30000
01-OCT-23	2202	BHAVNAGAR	00067	90000
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-OCT-23	2202	BHAVNAGAR	00063	80000
01-OCT-23	2202	BHAVNAGAR	00045	896000
01-NOV-23	2202	BHAVNAGAR	00144	25000
01-NOV-23	2202	BHAVNAGAR	00149	230000
01-NOV-23	2202	BHAVNAGAR	00046	70000

Total:

3537500

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00005	36300

Total:

36300

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BHAVNAGAR	00037	47000
01-NOV-23	2236	BHAVNAGAR	00039	16600

Total:

63600

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00041	35500

Total:

35500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BHAVNAGAR	00019	70000
01-NOV-23	2236	BHAVNAGAR	00018	17000
01-NOV-23	2236	BHAVNAGAR	00059	70000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,SIHOR,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					157000
Count:					3
DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TALAJA,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BHAVNAGAR	00043	95800
	01-OCT-23	2236	BHAVNAGAR	00070	40700
Total:					136500
Count:					2
DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VALLABHIPUR,,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BHAVNAGAR	00066	5900
	01-NOV-23	2236	BHAVNAGAR	00061	23900
Total:					29800
Count:					2
DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BHAVNAGAR	00025	7350
Total:					7350
Count:					1
DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BHAVNAGAR	00031	17500
Total:					17500
Count:					1
DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BHAVNAGAR	00058	8910
Total:					8910
Count:					1
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-NOV-23	2202	DANGS (AHWA)	00093	200000
Total:					656480
Count:					3
DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE,,WAGHA,,DIST.AHWA-DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2202	DANGS (AHWA)	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

**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-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
<b>Total:</b>				<b>2062600</b>

**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-AUG-23	2202	GANDHINAGAR	00108	69250
01-AUG-23	2202	GANDHINAGAR	00109	30000
01-AUG-23	2202	GANDHINAGAR	00107	13000
01-SEP-23	2202	GANDHINAGAR	00097	191500
01-SEP-23	2202	GANDHINAGAR	00014	200000
01-OCT-23	2202	GANDHINAGAR	00166	97200
01-OCT-23	2202	GANDHINAGAR	00165	150000
01-OCT-23	2202	GANDHINAGAR	00164	66000
01-OCT-23	2202	GANDHINAGAR	00159	175000
01-OCT-23	2202	GANDHINAGAR	00168	25000
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-OCT-23	2202	GANDHINAGAR	00033	109000
01-OCT-23	2202	GANDHINAGAR	00074	207200
<b>Total:</b>				<b>2448963</b>

**Count:** 22

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

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

**Total:** 75000

**Count:** 1

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



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

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

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

Total: 160000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00027	117600
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-AUG-23	2202	JAMNAGAR	00110	60000
01-SEP-23	2202	JAMNAGAR	00154	191600
01-SEP-23	2202	JAMNAGAR	00133	100000
01-OCT-23	2202	JAMNAGAR	00151	30000
01-OCT-23	2202	JAMNAGAR	00148	30000
01-OCT-23	2202	JAMNAGAR	00147	425000
01-OCT-23	2202	JAMNAGAR	00120	223600
01-OCT-23	2202	JAMNAGAR	00104	340000
01-OCT-23	2202	JAMNAGAR	00079	893000
01-OCT-23	2202	JAMNAGAR	00054	20000
01-OCT-23	2202	JAMNAGAR	00150	12000
01-NOV-23	2202	JAMNAGAR	00129	6000

Total: 3742787  
 Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2204	JAMNAGAR	00020	84881
01-MAY-23	2204	JAMNAGAR	00019	52580

Total: 137461  
 Count: 2

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Total: 150000  
 Count: 1

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

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

Total: 244000  
 Count: 2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-SEP-23	2204	JUNAGADH	00019	239255
01-SEP-23	2204	JUNAGADH	00018	236285

Total: 563439

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	JUNAGADH	00256	781200
01-AUG-23	2202	JUNAGADH	00147	600000
01-AUG-23	2202	JUNAGADH	00122	30000
01-AUG-23	2202	JUNAGADH	00115	10000
01-AUG-23	2202	JUNAGADH	00025	200000
01-AUG-23	2202	JUNAGADH	00021	623416
01-AUG-23	2202	JUNAGADH	00020	608444
01-SEP-23	2202	JUNAGADH	00088	253200
01-SEP-23	2202	JUNAGADH	00101	250000
01-SEP-23	2202	JUNAGADH	00087	170200
01-SEP-23	2202	JUNAGADH	00011	80000
01-SEP-23	2202	JUNAGADH	00232	215000
01-SEP-23	2202	JUNAGADH	00236	207600
01-SEP-23	2202	JUNAGADH	00010	400000
01-OCT-23	2202	JUNAGADH	00063	25000
01-OCT-23	2202	JUNAGADH	00064	740000
01-OCT-23	2202	JUNAGADH	00066	447000
01-OCT-23	2202	JUNAGADH	00167	25000
01-OCT-23	2202	JUNAGADH	00170	500000
01-OCT-23	2202	JUNAGADH	00169	450000
01-NOV-23	2202	JUNAGADH	00301	400000
01-NOV-23	2202	JUNAGADH	00300	260000
01-NOV-23	2202	JUNAGADH	00244	20000

Total: 7296060

Count: 23

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

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 :</b>	<b>590747</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	JUNAGADH	00007	244800
<b>Total:</b>					<b>244800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>590747</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, JUNAGADH.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-01	2236	JUNAGADH	00001	70000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>590761</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, , TALALA.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2236	JUNAGADH	00077	3000
	01-DEC-03	2236	JUNAGADH	00033	8000
	01-JAN-04	2236	JUNAGADH	00062	7000
	01-JUL-04	2236	JUNAGADH	00032	35000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>590766</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION</b>		
			<b>GROUND, BHESAN. JUNAGADH</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-18	2236	JUNAGADH	00057	39532
	01-DEC-18	2236	JUNAGADH	00056	59298
	01-DEC-18	2236	JUNAGADH	00058	4740
<b>Total:</b>					<b>103570</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>600013</b>	<b>:</b>	<b>MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
<b>Total:</b>					<b>292000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>600401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-02	2236	KHEDA	00026	115400
<b>Total:</b>					<b>115400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600425</b>	<b>:</b>	<b>REGIONAL OFFICER, R.T.O., NADIAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-00	2204	KHEDA	00010	2446
<b>Total:</b>					<b>2446</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600475</b>	<b>:</b>	<b>COMMANDING OFFICER., COMMANDING</b>		
			<b>OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	KHEDA	00018	19154

**Total:** **128159**

**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
01-AUG-23	2236	KHEDA	00050	37010
01-SEP-23	2236	KHEDA	00034	22200
01-OCT-23	2236	KHEDA	00034	29630

**Total:** **118540**

**Count:** **4**

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-JUN-23	2202	KHEDA	00057	34000
01-JUL-23	2202	KHEDA	00067	89800
01-JUL-23	2202	KHEDA	00066	48900
01-JUL-23	2202	KHEDA	00065	40000
01-AUG-23	2202	KHEDA	00062	1545520
01-AUG-23	2202	KHEDA	00060	1251000
01-AUG-23	2202	KHEDA	00059	25000
01-AUG-23	2202	KHEDA	00058	27000
01-AUG-23	2202	KHEDA	00057	1329473
01-AUG-23	2202	KHEDA	00056	300000
01-AUG-23	2202	KHEDA	00054	105500
01-AUG-23	2202	KHEDA	00055	71800
01-OCT-23	2202	KHEDA	00078	100000
01-OCT-23	2202	KHEDA	00077	428000
01-OCT-23	2202	KHEDA	00076	395000
01-OCT-23	2202	KHEDA	00075	88250
01-OCT-23	2202	KHEDA	00079	600000

**Total:** **6549243**

**Count:** **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00039	6000
01-SEP-23	2236	KHEDA	00036	9126
01-OCT-23	2236	KHEDA	00025	4130
01-OCT-23	2236	KHEDA	00042	8258

**Total:** **27514**

**Count:** **4**

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 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
01-SEP-23	2236	KHEDA	00039	39000
01-OCT-23	2236	KHEDA	00028	39000
01-NOV-23	2236	KHEDA	00047	9800

**Total:** 201900

**Count:** 6

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
01-SEP-23	2236	KHEDA	00047	32500
01-OCT-23	2236	KHEDA	00036	64000

**Total:** 288500

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00022	80812
01-JUL-23	2236	KHEDA	00037	107845
01-AUG-23	2236	KHEDA	00018	132999
01-SEP-23	2236	KHEDA	00035	106965
01-OCT-23	2236	KHEDA	00031	107011
01-NOV-23	2236	KHEDA	00040	26749

**Total:** 562381

**Count:** 6

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
01-SEP-23	2236	KHEDA	00042	44200
01-OCT-23	2236	KHEDA	00035	66350
01-NOV-23	2236	KHEDA	00038	22200

**Total:** 353650

**Count:** 6

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00043	41200
01-AUG-23	2236	KHEDA	00052	41200
01-SEP-23	2236	KHEDA	00031	43815
01-OCT-23	2236	KHEDA	00032	43600
01-NOV-23	2236	KHEDA	00049	11500

Total: 222515

Count: 6

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
01-SEP-23	2236	KHEDA	00044	45000
01-OCT-23	2236	KHEDA	00038	90000

Total: 425000

Count: 5

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
01-SEP-23	2236	KHEDA	00043	39560
01-OCT-23	2236	KHEDA	00033	39240

Total: 170415

Count: 4

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
01-SEP-23	2236	KHEDA	00024	40220
01-SEP-23	2236	KHEDA	00037	49650
01-OCT-23	2236	KHEDA	00037	40220

Total: 210400

Count: 5

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
01-AUG-23	2236	KHEDA	00026	77214
01-SEP-23	2236	KHEDA	00026	34629
01-OCT-23	2236	KHEDA	00027	69259
01-NOV-23	2236	KHEDA	00034	17074

Total: 267820

Count: 5

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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-AUG-23	2202	KUTCH(BHUJ)	00223	1580410
	01-SEP-23	2202	KUTCH(BHUJ)	00285	45000
	01-SEP-23	2202	KUTCH(BHUJ)	00280	33720
	01-SEP-23	2202	KUTCH(BHUJ)	00281	48370
	01-SEP-23	2202	KUTCH(BHUJ)	00286	45000
	01-SEP-23	2202	KUTCH(BHUJ)	00293	81240
	01-SEP-23	2202	KUTCH(BHUJ)	00294	530900
	01-SEP-23	2202	KUTCH(BHUJ)	00351	30500
	01-SEP-23	2202	KUTCH(BHUJ)	00282	25000
	01-SEP-23	2202	KUTCH(BHUJ)	00355	38840
	01-SEP-23	2202	KUTCH(BHUJ)	00353	96300
	01-OCT-23	2202	KUTCH(BHUJ)	00243	751000
	01-OCT-23	2202	KUTCH(BHUJ)	00233	32878
	01-OCT-23	2202	KUTCH(BHUJ)	00232	22300
	01-OCT-23	2202	KUTCH(BHUJ)	00231	82940
	01-OCT-23	2202	KUTCH(BHUJ)	00229	40100
	01-OCT-23	2202	KUTCH(BHUJ)	00228	40000
	01-OCT-23	2202	KUTCH(BHUJ)	00052	303600
	01-OCT-23	2202	KUTCH(BHUJ)	00227	80000
	01-NOV-23	2202	KUTCH(BHUJ)	00137	32260
	01-NOV-23	2202	KUTCH(BHUJ)	00138	400000

Total: 4340358

Count: 21

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-NOV-23	2204	KUTCH(BHUJ)	00032	29649
	01-NOV-23	2204	KUTCH(BHUJ)	00031	8841

Total: 38490

Count: 2

## 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
01-JUN-22	2204	KUTCH(BHUJ)	00016	166282

Total:

**166282**

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)	00033	600000
01-FEB-13	2236	KUTCH(BHUJ)	00028	525000

Total:

**1125000**

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH(BHUJ)	00007	280000
01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	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)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-AUG-03	2236	KUTCH(BHUJ)	00012	25000
01-AUG-03	2236	KUTCH(BHUJ)	00013	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 (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000

## 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)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
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)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, DIST. : BHUJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**Total:** 25000

Count: 1

DDO\_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT

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)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	KUTCH (BHUI)	00017	95000
01-SEP-23	2236	KUTCH (BHUI)	00055	89000

**Total:** 184000

Count: 2

DDO\_NAME : 610629 : MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. : BHUJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT

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

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

Total:

290000

Count:

12

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

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

Total:

235000

Count:

8

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

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

Total:

1215000

Count:

6

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					519000
					8
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-03	2236	KUTCH(BHUJ)	00072
		01-DEC-04	2236	KUTCH(BHUJ)	00047
		01-DEC-04	2236	KUTCH(BHUJ)	00020
Total:					AC AMOUNT
Count:					295000
					3
DDO_NAME	:	610634	:	DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-02	2236	KUTCH(BHUJ)	00022
Total:					AC AMOUNT
Count:					170000
					170000
					1
DDO_NAME	:	620403	:	DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-09	2236	MEHSANA	00010
Total:					AC AMOUNT
Count:					300000
					300000
					1
DDO_NAME	:	620463	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JOTANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-23	2236	MEHSANA	00015
Total:					AC AMOUNT
Count:					60000
					60000
					1
DDO_NAME	:	620469	:	COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT	
				NC.C., MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-23	2204	MEHSANA	00015
		01-AUG-23	2204	MEHSANA	00007
		01-OCT-23	2204	MEHSANA	00008
		01-OCT-23	2204	MEHSANA	00007
Total:					AC AMOUNT
Count:					222359
					121766
					161406
					143578
					649109
					4
DDO_NAME	:	620647	:	SPECIAL AUDITOR, C.F.A, MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-02	2236	MEHSANA	00023
Total:					AC AMOUNT
Count:					25000
					25000
					1
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-23	2236	MEHSANA	00005
		01-SEP-23	2236	MEHSANA	00038
Total:					AC AMOUNT
Count:					200000
					130000
					330000
					2
DDO_NAME	:	620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 620696 : 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-OCT-23	2236	MEHSANA	00058	19000
	01-OCT-23	2236	MEHSANA	00057	75000
<b>Total:</b>					<b>94000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620697 : 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 : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2236	MEHSANA	00062	39113
	01-NOV-23	2236	MEHSANA	00029	22799
<b>Total:</b>					<b>61912</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2236	MEHSANA	00026	41874
	01-NOV-23	2236	MEHSANA	00056	34500
	01-NOV-23	2236	MEHSANA	00055	65000
<b>Total:</b>					<b>141374</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 620705 : 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-OCT-23	2236	MEHSANA	00042	60000
	01-NOV-23	2236	MEHSANA	00051	15500
<b>Total:</b>					<b>75500</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2236	MEHSANA	00047	50550
	01-NOV-23	2236	MEHSANA	00046	13850
<b>Total:</b>					<b>64400</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2236	MEHSANA	00024	30230
<b>Total:</b>					<b>30230</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-23	2202	MEHSANA	00110	42000
	01-OCT-23	2202	MEHSANA	00048	647000
	01-OCT-23	2202	MEHSANA	00049	415000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	MEHSANA	00050	95000
01-OCT-23	2202	MEHSANA	00051	45000
01-OCT-23	2202	MEHSANA	00075	630000
01-NOV-23	2202	MEHSANA	00062	255600

Total: 2129600

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	MEHSANA	00017	74000

Total: 74000

Count: 1

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  
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-AUG-23	2204	RAJKOT	00020	195560
01-SEP-23	2204	RAJKOT	00028	58878
01-SEP-23	2204	RAJKOT	00025	56013

Total: 530913

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	RAJKOT	00186	15000
01-SEP-23	2202	RAJKOT	00188	202000
01-SEP-23	2202	RAJKOT	00187	170000
01-SEP-23	2202	RAJKOT	00185	250000
01-SEP-23	2202	RAJKOT	00149	42000
01-SEP-23	2202	RAJKOT	00148	255000
01-SEP-23	2202	RAJKOT	00147	519100
01-OCT-23	2202	RAJKOT	00143	210000
01-OCT-23	2202	RAJKOT	00093	25000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	RAJKOT	00086	548000
01-OCT-23	2202	RAJKOT	00085	206000
01-OCT-23	2202	RAJKOT	00144	350000
01-OCT-23	2202	RAJKOT	00087	180000
01-OCT-23	2202	RAJKOT	00127	225000
01-NOV-23	2202	RAJKOT	00226	229600

Total: 3426700

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
01-OCT-13	2236	RAJKOT	00070	28900

Total: 28900

Count: 1

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

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

Total: 121525

Count: 1

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

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

Total: 310675

Count: 2

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

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

Total: 200000

Count: 1



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR )	00005	52426
01-JUN-23	2204	SABARKANTHA (HIMATNAGAR )	00020	290408
01-SEP-23	2204	SABARKANTHA (HIMATNAGAR )	00015	280364

**Total:** **623198**

**Count:** **3**

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

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

**Total:** **121530**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077	50000
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 )	00082	749000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR )	00080	800000
01-JUN-23	2202	SABARKANTHA (HIMATNAGAR )	00085	1434000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00082	500000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00117	1539420
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00043	800000

## 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-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00097	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00127	600000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00110	733100
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00095	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00093	18000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR )	00071	1700000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR )	00074	510000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR )	00073	25000

Total:

13613374

Count:

23

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

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

Total:

25000

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
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR )	00005	100000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR )	00040	100000
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR )	00020	107000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
Total:					781000
Count:					8
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2236	SABARKANTHA (HIMATNAGAR	00198	42148
			)		
Total:					42148
Count:					1
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2236	SABARKANTHA (HIMATNAGAR	00027	110000
			)		
	01-AUG-10	2236	SABARKANTHA (HIMATNAGAR	00022	280000
			)		
Total:					390000
Count:					2
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR	00032	227600
			)		
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00095	52000
			)		
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00017	52000
			)		
	01-MAY-23	2236	SABARKANTHA (HIMATNAGAR	00012	52000
			)		
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR	00044	50000
			)		
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR	00045	50000
			)		
	01-SEP-23	2236	SABARKANTHA (HIMATNAGAR	00042	51000
			)		
	01-SEP-23	2236	SABARKANTHA (HIMATNAGAR	00043	51000
			)		
Total:					585600
Count:					8
DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR	00065	32000
			)		
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR	00014	60000
			)		
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR	00016	40000
			)		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00014	70000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00058	112500

**Total:** **314500**

**Count:** **5**

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

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

**Total:** **345000**

**Count:** **5**

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

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

**Total:** **308100**

**Count:** **1**

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

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

**Total:** **434000**

**Count:** **4**

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

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

**Total:** **6075**

**Count:** **1**

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

## 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-DEC-05	2236	SABARKANTHA (HIMATNAGAR )	00061	100000
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00044	50000
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00017	225000

**Total:** **375000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00039	72250
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00008	72150
01-APR-23	2236	SABARKANTHA (HIMATNAGAR )	00010	71520
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR )	00007	74450
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00046	76800
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR )	00033	65250
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR )	00020	76850
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR )	00056	22150

**Total:** **531420**

**Count:** **8**

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 )	00051	28000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00075	28000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2236	SABARKANTHA (HIMATNAGAR )	00013	28000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00009	26000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00008	32000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR )	00038	28400
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR )	00015	25500
<b>Total:</b>				<b>275900</b>

Total:

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031	180000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00030	60950
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00116	60500
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00033	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00032	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00031	72700
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
<b>Total:</b>				<b>795750</b>

Total:

Count: 11

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-OCT-23	2202	SURAT	00008	70000
01-OCT-23	2202	SURAT	00033	180000
01-OCT-23	2202	SURAT	00114	25000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	SURAT	00107	585755
01-OCT-23	2202	SURAT	00102	289600
01-OCT-23	2202	SURAT	00098	217200
01-OCT-23	2202	SURAT	00082	300000
01-OCT-23	2202	SURAT	00072	680000
01-OCT-23	2202	SURAT	00071	348000
01-OCT-23	2202	SURAT	00069	490000
01-OCT-23	2202	SURAT	00070	524000

Total:

3709555

Count:

11

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

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

Total:

15500

Count:

1

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

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

Total:

58000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-OCT-03	2236	SURAT	00049	10000
01-OCT-08	2236	SURAT	00025	46250

Total:

166250

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00089	25000
01-DEC-06	2236	SURAT	00050	150000
01-DEC-07	2236	SURAT	00016	75000

Total:

250000

Count:

3

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

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

Total:

23200

Count:

1

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

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

Total:

150000

Count:

1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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	50000
	01-NOV-05	2236	SURAT	00002	10000
	01-MAR-09	2236	SURAT	00067	23000
<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	00131	36600
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-10	2236	SURAT	00043	98425
<b>Total:</b>					<b>347675</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
<b>Total:</b>					<b>44150</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2204	SURANDRANAGAR	00001	52966
<b>Total:</b>					<b>52966</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-23	2202	SURANDRANAGAR	00130	239600
	01-SEP-23	2202	SURANDRANAGAR	00072	25000
	01-SEP-23	2202	SURANDRANAGAR	00063	21000
	01-SEP-23	2202	SURANDRANAGAR	00071	100000
	01-SEP-23	2202	SURANDRANAGAR	00065	275000
	01-SEP-23	2202	SURANDRANAGAR	00064	65000
	01-OCT-23	2202	SURANDRANAGAR	00116	16000
	01-OCT-23	2202	SURANDRANAGAR	00115	30000
	01-OCT-23	2202	SURANDRANAGAR	00114	320000
	01-OCT-23	2202	SURANDRANAGAR	00105	25000
	01-OCT-23	2202	SURANDRANAGAR	00045	388000
	01-OCT-23	2202	SURANDRANAGAR	00044	210000
	01-OCT-23	2202	SURANDRANAGAR	00043	35000



## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	SURANDRANAGAR	00042	22700
01-OCT-23	2202	SURANDRANAGAR	00082	432100
01-NOV-23	2202	SURANDRANAGAR	00187	58000
01-NOV-23	2202	SURANDRANAGAR	00186	50000
01-NOV-23	2202	SURANDRANAGAR	00185	31600

**Total:** **2344000**

**Count:** **18**

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

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

**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
01-OCT-23	2236	SURANDRANAGAR	00068	38120

**Total:** **2460611**

**Count:** **6**

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	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000
01-MAR-23	2236	SURANDRANAGAR	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00133	37000
01-JUL-23	2236	SURANDRANAGAR	00052	45000
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-JUL-23	2236	SURANDRANAGAR	00054	37000
01-SEP-23	2236	SURANDRANAGAR	00062	25645
01-SEP-23	2236	SURANDRANAGAR	00038	64520
01-OCT-23	2236	SURANDRANAGAR	00080	45000
01-OCT-23	2236	SURANDRANAGAR	00079	3992206

**Total:** **17453371**

**Count:** **12**

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 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
01-SEP-23	2236	SURANDRANAGAR	00029	16450
01-OCT-23	2236	SURANDRANAGAR	00050	33175
01-NOV-23	2236	SURANDRANAGAR	00046	16600

Total:

218200

Count:

8

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	00081	4300000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-MAR-23	2236	SURANDRANAGAR	00055	60700
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
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
01-SEP-23	2236	SURANDRANAGAR	00064	51900
01-OCT-23	2236	SURANDRANAGAR	00045	52100

Total:

15201500

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00062	22868
01-MAR-23	2236	SURANDRANAGAR	00066	2286644
01-MAY-23	2236	SURANDRANAGAR	00003	30489
01-JUN-23	2236	SURANDRANAGAR	00029	30511
01-JUL-23	2236	SURANDRANAGAR	00032	26406
01-AUG-23	2236	SURANDRANAGAR	00043	36573
01-SEP-23	2236	SURANDRANAGAR	00061	14534
01-OCT-23	2236	SURANDRANAGAR	00075	27202
01-NOV-23	2236	SURANDRANAGAR	00068	3000000

## Deparatment - 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-NOV-23	2236	SURANDRANAGAR	00069	15065

Total: 5490292

Count: 10

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

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

Total: 68000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2204	VADODARA	00001	197781
01-OCT-23	2204	VADODARA	00008	206255
01-OCT-23	2204	VADODARA	00033	100000
01-OCT-23	2204	VADODARA	00009	234669

Total: 738705

Count: 4

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	00041	111000
01-OCT-01	2236	VADODARA	00043	190525
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	00020	17500
01-JUL-23	2236	VADODARA	00019	26500
01-AUG-23	2236	VADODARA	00041	26000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	VADODARA	00027	13000
01-NOV-23	2236	VADODARA	00089	30000

Total: 253689

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	VADODARA	00044	149815

Total: 149815

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-MAR-23	2202	VADODARA	00048	117600
01-OCT-23	2202	VADODARA	00029	688600
01-OCT-23	2202	VADODARA	00051	591900
01-OCT-23	2202	VADODARA	00048	992000
01-OCT-23	2202	VADODARA	00030	144000
01-OCT-23	2202	VADODARA	00031	340000
01-OCT-23	2202	VADODARA	00032	280000
01-NOV-23	2202	VADODARA	00070	60000
01-NOV-23	2202	VADODARA	00065	120000
01-NOV-23	2202	VADODARA	00067	263600
01-NOV-23	2202	VADODARA	00066	540000

Total: 4776400

Count: 13

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

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

Total: 25050

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
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	00021	40000
01-JUL-23	2236	VADODARA	00022	50000
01-SEP-23	2236	VADODARA	00042	55000
01-SEP-23	2236	VADODARA	00043	27500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	VADODARA	00059	54000
01-NOV-23	2236	VADODARA	00116	27000

Total:

Count:

11

488500

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
01-SEP-23	2236	VADODARA	00052	17000

Total:

Count:

6

103100

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

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

Total:

Count:

8

3159075

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	00021	44823
01-AUG-23	2236	VADODARA	00020	45070
01-SEP-23	2236	VADODARA	00046	41441
01-OCT-23	2236	VADODARA	00061	32500
01-OCT-23	2236	VADODARA	00062	32137

Total:

Count:

7

365056

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:

Count:

2

615000

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

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 : 680820 : MAMLATDAR, MAMLATDAR,DABHOI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	VADODARA	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
	01-SEP-23	2236	VADODARA	00044	48124
<b>Total:</b>					<b>312913</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-11	2236	VADODARA	01008	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX OFFICE BARODA,BARODA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	VADODARA	00122	7157
<b>Total:</b>					<b>7157</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU &amp; TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2202	VALSAD	00118	240000
<b>Total:</b>					<b>240000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-10	2202	DAHOD	00068	34000
<b>Total:</b>					<b>34000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2202	DAHOD	00056	60000
	01-MAR-04	2202	DAHOD	00057	100000
<b>Total:</b>					<b>160000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2202	DAHOD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.&amp; TRAINING CENTRE,BHIL CENTRAL</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
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
01-SEP-23	2202	DAHOD	00047	300000
01-SEP-23	2202	DAHOD	00046	494200
01-OCT-23	2202	DAHOD	00020	25663
01-OCT-23	2202	DAHOD	00045	200000
01-OCT-23	2202	DAHOD	00095	25000

Total: 4035590

Count: 11

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
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-OCT-23	2202	PATAN	00001	200000
01-OCT-23	2202	PATAN	00058	723000
01-OCT-23	2202	PATAN	00035	410000
01-OCT-23	2202	PATAN	00039	35000
01-NOV-23	2202	PATAN	00098	265000
01-NOV-23	2202	PATAN	00055	47000
01-NOV-23	2202	PATAN	00099	240000

Total: 1920000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	PATAN	00029	120000

Total: 120000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	730489	:	MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-23	2236	PATAN	00020
Total:					55000
Count:				1	
DDO_NAME	:	730495	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-22	2236	PATAN	00018
		01-SEP-22	2236	PATAN	00028
Total:					134985
Count:				2	
DDO_NAME	:	730497	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-23	2236	PATAN	00067
Total:					60000
Count:				1	
DDO_NAME	:	730501	:	MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,MAMLATDAR COMPOUND CHANASAMA,PATAN	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-23	2236	PATAN	00042
Total:					60000
Count:				1	
DDO_NAME	:	740464	:	PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00107
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00108
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00100
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00099
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00098
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00097
		01-SEP-23	2202	NARMADA (RAJPIPLA)	00093
		01-OCT-23	2202	NARMADA (RAJPIPLA)	00068
		01-OCT-23	2202	NARMADA (RAJPIPLA)	00034
		01-NOV-23	2202	NARMADA (RAJPIPLA)	00048
Total:					1878119
Count:				10	
DDO_NAME	:	750443	:	CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage Prevention Cum Social,Defence Officer,Anand	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-09	2236	ANAND	00019
Total:					183000
Count:				1	
DDO_NAME	:	750457	:	ADMINISTRATIVE OFFICER, 9 N C C GROUP HEAD QUARTER,VALLABH VIDYANAGAR,ANAND	
		MONTH	M H	TREASURY	VCH_NO



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2204	ANAND	00023	266992
01-OCT-23	2204	ANAND	00033	11650

Total:

278642

Count:

2

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

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

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2204	ANAND	00021	229541
01-SEP-23	2204	ANAND	00020	2678290
01-OCT-23	2204	ANAND	00020	18559
01-OCT-23	2204	ANAND	00021	21596
01-OCT-23	2204	ANAND	00022	262862
01-NOV-23	2204	ANAND	00011	263064

Total:

3473912

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-AUG-23	2202	ANAND	00043	150000
01-AUG-23	2202	ANAND	00044	100000
01-AUG-23	2202	ANAND	00045	93000
01-AUG-23	2202	ANAND	00038	1121809
01-AUG-23	2202	ANAND	00039	135000
01-AUG-23	2202	ANAND	00042	15000
01-SEP-23	2202	ANAND	00045	300000
01-SEP-23	2202	ANAND	00059	316500
01-SEP-23	2202	ANAND	00058	27050
01-SEP-23	2202	ANAND	00044	100000
01-OCT-23	2202	ANAND	00048	347000
01-OCT-23	2202	ANAND	00065	702000
01-OCT-23	2202	ANAND	00047	153000
01-NOV-23	2202	ANAND	00081	75000
01-NOV-23	2202	ANAND	00056	250000
01-NOV-23	2202	ANAND	00057	315000

Total:

5474739

Count:

17

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 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 : 760465 : COMMANDING OFFICER., 4,GUJARAT NAVAL UNIT,NCC,,C/O.BHAVSINHJI HIGH SCHOOL,S.T.ROAD,,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2204	PORBANDAR	00004	17041
Total:					17041
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-SEP-23	2202	PORBANDAR	00083	200000
	01-SEP-23	2202	PORBANDAR	00090	135600
	01-SEP-23	2202	PORBANDAR	00088	25000
	01-OCT-23	2202	PORBANDAR	00064	170000
	01-OCT-23	2202	PORBANDAR	00062	25000
	01-OCT-23	2202	PORBANDAR	00061	64027
	01-OCT-23	2202	PORBANDAR	00060	100000
	01-OCT-23	2202	PORBANDAR	00082	180000
	01-NOV-23	2202	PORBANDAR	00148	240000
	01-NOV-23	2202	PORBANDAR	00065	155000
Total:					1394627
Count:					11
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2202	PORBANDAR	00075	5579
Total:					5579
Count:					1
DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000
Total:					90000
Count:					1
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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-SEP-23	2202	NAVASARI	00098	250000
	01-SEP-23	2202	NAVASARI	00095	203800
	01-OCT-23	2202	NAVASARI	00091	50000
	01-NOV-23	2202	NAVASARI	00149	200000

**Total:** 733800

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BOTAD	00034	49706

**Total:** 49706

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BOTAD	00032	43480

**Total:** 43480

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BOTAD	00022	19140
	01-NOV-23	2236	BOTAD	00006	18259

**Total:** 37399

Count: 2

DDO\_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE, ,RANPUR, ,DIST.BOTAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BOTAD	00031	34784

**Total:** 34784

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-SEP-22	2236	CHHOTAUDEPUR	00030	51760
	01-DEC-22	2236	CHHOTAUDEPUR	00011	25000
	01-DEC-22	2236	CHHOTAUDEPUR	00010	36000
	01-JAN-23	2236	CHHOTAUDEPUR	00017	24000
	01-FEB-23	2236	CHHOTAUDEPUR	00041	53000
	01-MAR-23	2236	CHHOTAUDEPUR	00153	30000
	01-MAR-23	2236	CHHOTAUDEPUR	00039	43000
	01-MAR-23	2236	CHHOTAUDEPUR	00155	45800

## Deperatment - 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-JUN-23	2236	CHHOTAUDEPUR	00022	41000
01-JUL-23	2236	CHHOTAUDEPUR	00039	52000
01-OCT-23	2236	CHHOTAUDEPUR	00035	45000
01-OCT-23	2236	CHHOTAUDEPUR	00036	39100
01-OCT-23	2236	CHHOTAUDEPUR	00034	45000
01-NOV-23	2236	CHHOTAUDEPUR	00041	14940

**Total:** **545600**

**Count:** **14**

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	00020	24520
01-DEC-22	2236	CHHOTAUDEPUR	00021	24690
01-MAR-23	2236	CHHOTAUDEPUR	00091	31620
01-MAR-23	2236	CHHOTAUDEPUR	00036	38650
01-MAR-23	2236	CHHOTAUDEPUR	00090	31620
01-MAR-23	2236	CHHOTAUDEPUR	00092	31610
01-JUL-23	2236	CHHOTAUDEPUR	00025	31620
01-OCT-23	2236	CHHOTAUDEPUR	00044	21562
01-OCT-23	2236	CHHOTAUDEPUR	00042	33031
01-OCT-23	2236	CHHOTAUDEPUR	00041	33250
01-OCT-23	2236	CHHOTAUDEPUR	00043	27964

**Total:** **346487**

**Count:** **12**

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)	00039	400000
01-JUN-23	2202	MAHISAGAR (LUNAWADA)	00045	1113000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00067	1000000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00068	200000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00069	15000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00057	274400

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00062	24000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00058	1241538
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00045	326000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00050	6000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00056	929533
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00073	260000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00041	334700
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00055	220000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00101	265000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00044	386400
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00043	165000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00042	60000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00045	465000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00058	240000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00049	1190000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00043	200000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00060	808000

**Total:** 11591770  
**Count:** 28

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-OCT-23	2236	ARAVALLI (MODASA)	00026	55400

**Total:** 55400  
**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	ARAVALLI (MODASA)	00029	73050

**Total:** 73050  
**Count:** 1

## 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-NOV-23	2236	ARAVALLI (MODASA)	00038 70341
Total:					70341
Count:					1
DDO_NAME	:	860663	:	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	ARAVALLI (MODASA)	00040 48000
		01-NOV-23	2236	ARAVALLI (MODASA)	00039 48000
Total:					96000
Count:					2
DDO_NAME	:	870497	:	MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00034 17529
Total:					17529
Count:					1
DDO_NAME	:	870754	:	MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00023 24021
Total:					24021
Count:					1
DDO_NAME	:	870761	:	MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00022 4640
Total:					4640
Count:					1
DDO_NAME	:	870762	:	MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00029 40000
Total:					40000
Count:					1
DDO_NAME	:	870782	:	MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00014 12320
Total:					12320
Count:					1
DDO_NAME	:	870787	:	MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00024 18960
Total:					18960
Count:					1
Total Count:		1085	Grand Total:		218959997

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total:

349000

Count:

1

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

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

Total:

113000

Count:

1

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

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

Total:

20112

Count:

1

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

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

Total:

100000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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



Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 231473

Count: 1

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

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

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-MAY-09	2015	AHMEDABAD	00078	90145

Total: 1590145

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2015	AHMEDABAD	00144	400000
01-SEP-23	2015	AHMEDABAD	00100	700000
01-OCT-23	2015	AHMEDABAD	00089	600000
01-OCT-23	2015	AHMEDABAD	00060	700000

Total: 2400000

Count: 4

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	00069	10000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-12	3454	AHMEDABAD	00054	9800

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,BARVALA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					536300
Count:					10
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-08	2015	AHMEDABAD	00055 70000
		01-MAR-10	2015	AHMEDABAD	00052 5000
Total:					75000
Count:					2
DDO_NAME	:	530464	:	ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020 25000
Total:					25000
Count:					1
DDO_NAME	:	530609	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHANERA(BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041 200000
Total:					200000
Count:					1
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR,COLLECTORATE BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2015	BHAVNAGAR	00041 200000
		01-OCT-23	2015	BHAVNAGAR	00012 300000
Total:					500000
Count:					2
DDO_NAME	:	570009	:	UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2015	GANDHINAGAR	00046 130000
Total:					130000
Count:					1
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2515	JAMNAGAR	00085 25000
Total:					25000
Count:					1
DDO_NAME	:	590438	:	DY. COLLECTOR, MID DAY MEAL SCHEME,COLLECTORATE,LIMDA CHOWK,JUNAGADH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2015	JUNAGADH	00006 500000
Total:					500000
Count:					1
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	3454	KHEDA	00004
Total:					4000
Count:				1	
DDO_NAME	:	600674	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	KHEDA	00012
Total:					1000000
Count:				1	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	3454	KUTCH (BHUI)	00011
Total:					550000
Count:				1	
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	MEHSANA	00033
		01-DEC-22	2015	MEHSANA	00009
Total:					1580000
Count:				2	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017
Total:					100000
Count:				1	
DDO_NAME	:	630653	:	MAMLATDAR, SANTRAMPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016
Total:					100000
Count:				1	
DDO_NAME	:	630673	:	MAMLATDAR, GHOGHAMBA, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008
Total:					100000
Count:				1	
DDO_NAME	:	650438	:	PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2015	SABARKANTHA (HIMATNAGAR )	00008
Total:					400000
Count:				1	
DDO_NAME	:	650628	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	SABARKANTHA (HIMATNAGAR )	00029
Total:					50000
Count:				1	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR )	00028	900000
Total:					950000
Count:					2
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD					
PATEL NAGAR NEAR RLY, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00005	500000
	01-FEB-16	2015	SURAT	00025	700000
Total:					3526000
Count:					8
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2015	SURAT	00071	93000
Total:					93000
Count:					1
DDO_NAME : 680402 : PRANT OFFICER, PRANT OFFICER, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00040	880000
Total:					880000
Count:					1
DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI					
COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00035	1200000
Total:					1200000
Count:					1
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA, , ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:					40000
Count:					1
Total Count:		53	Grand Total:		19335918

# 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-OCT-23	2210	AHMEDABAD	00772	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2210	AHMEDABAD	01862	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-NOV-23	2210	AHMEDABAD	01850	100000
01-NOV-23	2210	AHMEDABAD	01250	10000
01-NOV-23	2210	AHMEDABAD	00503	10000

Total: 120000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-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-OCT-23	2210	AHMEDABAD	01076	150000

Total: 150000

Count: 1

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-NOV-23	2210	BHARUCH	00138	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2210	BHAVNAGAR	00365	15000

## 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:					15000
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-NOV-23	2210	GANDHINAGAR	00201	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 : 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
	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



## 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
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-NOV-23	2210	RAJKOT	00597	200000
Total:					200000
Count:				1	
DDO_NAME : 640538 : SUPRIENTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2210	RAJKOT	00488	16000
	01-NOV-23	2210	RAJKOT	00487	20000
Total:					36000
Count:				2	
DDO_NAME : 640681 : SUPRIENTENDING 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 : SUPRIENTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL					
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2210	RAJKOT	00463	50000

## Department - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					50000
<b>Count:</b>				1	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055	10000
<b>Total:</b>					10000
<b>Count:</b>				1	
<b>DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2210	SURAT	00745	80000
<b>Total:</b>					80000
<b>Count:</b>				1	
<b>DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
<b>Total:</b>					5000
<b>Count:</b>				1	
<b>DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2210	VADODARA	00650	20000
<b>Total:</b>					20000
<b>Count:</b>				1	
<b>DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H &amp; M SERVICES KARELIBAUGH,VADODARA</b>					
	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-AUG-23	2210	VADODARA	00361	45000
	01-NOV-23	2210	VADODARA	00612	35000
<b>Total:</b>					195000
<b>Count:</b>				5	
<b>DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA ADIJATI,KANYA,VADODARA</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-02	2211	VADODARA	00050	5000
<b>Total:</b>					5000
<b>Count:</b>				1	
<b>DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

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	00139	20000
01-NOV-22	2210	MORBI	00138	24000
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	00097	20000
01-FEB-23	2210	MORBI	00096	24000
01-FEB-23	2210	MORBI	00134	22000
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-SEP-23	2055	AHMEDABAD	00404	400000
01-NOV-23	2055	AHMEDABAD	00582	300000

Total:

900000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	AHMEDABAD	00200	150000
01-OCT-23	2055	AHMEDABAD	00308	599766
01-NOV-23	2055	AHMEDABAD	00623	200000
01-NOV-23	2055	AHMEDABAD	00272	100000

Total:

1049766

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	AHMEDABAD	00066	200000
01-OCT-23	2056	AHMEDABAD	00104	300000
01-OCT-23	2056	AHMEDABAD	00103	300000
01-NOV-23	2056	AHMEDABAD	00067	150000
01-NOV-23	2056	AHMEDABAD	00108	300000
01-NOV-23	2056	AHMEDABAD	00032	300000

Total:

1550000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	AHMEDABAD	00058	150000

Total:

150000

Count:

1

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

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

## 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-JUN-03	2070	AHMEDABAD	00087	18585
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
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	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
01-AUG-06	2070	AHMEDABAD	00008	35371

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	AHMEDABAD	00417	100000
01-NOV-23	2055	AHMEDABAD	00548	100000

Total:

200000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2055	AHMEDABAD	00126	900000
01-SEP-23	2055	AHMEDABAD	00462	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

Total:

5000

Count:

1

DDO\_NAME : 510900 : POLICE INSPECTOR, SPECIAL I.G.P. OPERATION (A.T.S.), CHAKRAVYUH BUNGLOW DAFNALA, SHAHIBAUG AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-MAR-23	2055	AHMEDABAD	00808	2000000
01-MAY-23	2055	AHMEDABAD	00468	2500000
01-JUN-23	2055	AHMEDABAD	00583	5000000
01-OCT-23	2055	AHMEDABAD	00294	5000000

Total:

35000000

Count:

6

DDO\_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE, HOME GUARDS (RURAL), AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2070	AHMEDABAD	00038	1296624
01-NOV-23	2070	AHMEDABAD	00039	825372

Total:

2121996

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	AMRELI	00092	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	4216	AMRELI	00001	76102
01-OCT-23	2055	AMRELI	00092	150000
01-NOV-23	2055	AMRELI	00069	200000

Total:

526102

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	AMRELI	00018	15000

Total:

15000

Count:

1

DDO\_NAME : 520453 : COMMANDANT, COMMANDANT SRPF, GROUP-21,, BALA NI VAV  
AMRELI,, TA. RAJULA, DIST. AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	AMRELI	00093	300000
01-OCT-23	2055	AMRELI	00094	300000

Total:

600000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
01-MAR-22	2055	BANASKANTHA (PALANPUR)	00068	150000
01-AUG-22	2055	BANASKANTHA (PALANPUR)	00107	1000000
01-AUG-22	2070	BANASKANTHA (PALANPUR)	00046	920000
01-SEP-23	2055	BANASKANTHA (PALANPUR)	00194	2000000
01-SEP-23	2055	BANASKANTHA (PALANPUR)	00202	22378
01-SEP-23	2070	BANASKANTHA (PALANPUR)	00037	1320000
01-NOV-23	2055	BANASKANTHA (PALANPUR)	00098	300000
01-NOV-23	2070	BANASKANTHA (PALANPUR)	00068	1841424

Total:

9393802

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	BANASKANTHA (PALANPUR)	00011	40000

Total:

40000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-MAR-23	2055	BANASKANTHA (PALANPUR)	00018	400000
01-AUG-23	2055	BANASKANTHA (PALANPUR)	00155	400000
01-OCT-23	2055	BANASKANTHA (PALANPUR)	00192	400000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	BANASKANTHA (PALANPUR)	00179	250500

Total:

1750500

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
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
01-SEP-23	2055	BHARUCH	00088	50000
01-OCT-23	2055	BHARUCH	00064	50000
01-NOV-23	2070	BHARUCH	00006	330512

Total:

2109959

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	BHARUCH	00009	25000

Total:

25000

Count:

1

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-AUG-23	2055	BHARUCH	00066	600000
01-SEP-23	2055	BHARUCH	00148	600000
01-OCT-23	2055	BHARUCH	00076	10000
01-NOV-23	2055	BHARUCH	00156	10000

Total:

1730000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	BHAVNAGAR	00176	165000
01-OCT-23	2055	BHAVNAGAR	00108	200000
01-NOV-23	2055	BHAVNAGAR	00188	1117313



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 550422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE,BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1482313</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 550511 : SUPRINTENDENT, SUPERINTENDENT,BHAVNAGAR DISTRICT</b>					
	<b>JAIL,BHAVNAGAR</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2056	BHAVNAGAR	00015	30000
	01-NOV-23	2056	BHAVNAGAR	00006	50000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>2</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-JUL-11	2056	BHAVNAGAR	00005	15300
<b>Total:</b>					<b>15300</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 560422 : OFFICE SUPDT, OFFICE SUPERINTENDENT,DISTRICTI</b>					
	<b>SUPERINTENDENT OF POLICE,AHWA DANG</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-16	2055	DANGS (AHWA)	00013	100000
	01-OCT-19	2070	DANGS (AHWA)	00007	77520
	01-AUG-23	2055	DANGS (AHWA)	00026	40000
	01-AUG-23	2055	DANGS (AHWA)	00081	25000
	01-SEP-23	2055	DANGS (AHWA)	00034	20000
	01-OCT-23	2055	DANGS (AHWA)	00067	100000
	01-NOV-23	2055	DANGS (AHWA)	00061	40000
<b>Total:</b>					<b>402520</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 570422 : OFFICE SUPDT, O.S TO D.S.P OFFICE SECTOR-27,GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2055	GANDHINAGAR	00690	3000
	01-SEP-21	2055	GANDHINAGAR	00177	21558
	01-SEP-23	2055	GANDHINAGAR	00305	39020
	01-SEP-23	2055	GANDHINAGAR	00040	100000
	01-SEP-23	2055	GANDHINAGAR	00307	60510
	01-SEP-23	2055	GANDHINAGAR	00314	100000
	01-SEP-23	2055	GANDHINAGAR	00446	100000
	01-SEP-23	2055	GANDHINAGAR	00487	25000
	01-SEP-23	2070	GANDHINAGAR	00046	726400
	01-SEP-23	2070	GANDHINAGAR	00044	499400
	01-SEP-23	2070	GANDHINAGAR	00045	136200
	01-OCT-23	2055	GANDHINAGAR	00487	100000
	01-OCT-23	2055	GANDHINAGAR	00486	100000
	01-OCT-23	2055	GANDHINAGAR	00310	5287
	01-OCT-23	4216	GANDHINAGAR	00001	3330926
	01-NOV-23	2055	GANDHINAGAR	00485	100000
	01-NOV-23	2055	GANDHINAGAR	00484	100000

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

**DEPARTMENT : HOM HOME DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	GANDHINAGAR	00479	37681
01-NOV-23	2055	GANDHINAGAR	00159	10085
01-NOV-23	2070	GANDHINAGAR	00053	1773324

**Total:**

**7368391**

**Count:**

**20**

**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	00097	50099
01-MAY-23	2055	GANDHINAGAR	00098	300000
01-MAY-23	2055	GANDHINAGAR	00381	100000
01-JUN-23	2055	GANDHINAGAR	00021	40364
01-JUN-23	2055	GANDHINAGAR	00546	200000
01-JUN-23	2055	GANDHINAGAR	00324	200000
01-JUN-23	2055	GANDHINAGAR	00307	86403
01-JUN-23	2055	GANDHINAGAR	00285	100000
01-JUN-23	2055	GANDHINAGAR	00282	300000
01-AUG-23	2055	GANDHINAGAR	00425	300000
01-AUG-23	2055	GANDHINAGAR	00219	73901
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-SEP-23	2055	GANDHINAGAR	00253	100000
01-SEP-23	2055	GANDHINAGAR	00486	300000
01-SEP-23	2055	GANDHINAGAR	00221	200000
01-OCT-23	2055	GANDHINAGAR	00145	9343
01-NOV-23	2055	GANDHINAGAR	00324	300000
01-NOV-23	2055	GANDHINAGAR	00488	200000
01-NOV-23	2055	GANDHINAGAR	00397	232227

**Total:**

**3135609**

**Count:**

**20**

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

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

**Total:**

**27000**

**Count:**

**1**

**DDO\_NAME : 570668 : DIRECTOR, DIRECTOR OF GUJRAT POLICE TRAINING,KARAI ,GANDHINAGAR,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	GANDHINAGAR	00430	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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	JAMNAGAR	00275	100000
01-OCT-23	2055	JAMNAGAR	00270	113403
01-NOV-23	2055	JAMNAGAR	00421	1098093
01-NOV-23	2055	JAMNAGAR	00207	34641
01-NOV-23	2055	JAMNAGAR	00422	7016
01-NOV-23	2055	JAMNAGAR	00424	9731
01-NOV-23	2055	JAMNAGAR	00423	1427333

Total:

2790217

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	JAMNAGAR	00019	60000

Total:

60000

Count:

1

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-SEP-23	2055	JAMNAGAR	00351	300000

Total:

300000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-AUG-23	2055	JUNAGADH	00264	100000
01-SEP-23	2055	JUNAGADH	00264	450000
01-OCT-23	2055	JUNAGADH	00249	25000
01-OCT-23	2055	JUNAGADH	00177	34576
01-OCT-23	2055	JUNAGADH	00185	100000

## Deparatment - 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-OCT-23	2055	JUNAGADH	00156	30000
01-NOV-23	2055	JUNAGADH	00268	30000
01-NOV-23	2055	JUNAGADH	00267	100000
01-NOV-23	2055	JUNAGADH	00266	100000
01-NOV-23	2055	JUNAGADH	00243	22006
01-NOV-23	2055	JUNAGADH	00265	10000

**Total:** **1701210**

**Count:** **23**

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-SEP-23	2055	JUNAGADH	00172	100000
01-OCT-23	2055	JUNAGADH	00215	10000
01-OCT-23	2055	JUNAGADH	00120	100000

**Total:** **822219**

**Count:** **6**

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-AUG-23	2055	JUNAGADH	00194	200000
01-OCT-23	2055	JUNAGADH	00216	15000
01-OCT-23	2055	JUNAGADH	00006	100000
01-OCT-23	2055	JUNAGADH	00148	200000
01-OCT-23	2055	JUNAGADH	00223	20000
01-NOV-23	2055	JUNAGADH	00264	499498
01-NOV-23	2055	JUNAGADH	00239	100000

**Total:** **1701668**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	JUNAGADH	00013	50000
01-NOV-23	2056	JUNAGADH	00013	5000
01-NOV-23	2056	JUNAGADH	00017	50000

**Total:** **105000**

**Count:** **3**

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

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

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	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-AUG-21	2070	KHEDA	00014	273600
01-DEC-22	2055	KHEDA	00039	200000
01-OCT-23	2055	KHEDA	00184	300000
01-NOV-23	2055	KHEDA	00299	100000
01-NOV-23	2055	KHEDA	00304	300000
01-NOV-23	2055	KHEDA	00301	5000
01-NOV-23	2055	KHEDA	00300	200000
01-NOV-23	2070	KHEDA	00008	1611246
01-NOV-23	2070	KHEDA	00007	20000

Total:

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	KHEDA	00011	40000

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	KHEDA	00152	300000

Total:

Count:

1

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-AUG-23	2055	KUTCH(BHUJ)	00259	200000
01-SEP-23	2055	KUTCH(BHUJ)	00294	60670
01-OCT-23	2055	KUTCH(BHUJ)	00197	200000
01-NOV-23	2055	KUTCH(BHUJ)	00101	296160
01-NOV-23	2055	KUTCH(BHUJ)	00029	60000
01-NOV-23	2055	KUTCH(BHUJ)	00003	299296
01-NOV-23	2055	KUTCH(BHUJ)	00100	10000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1126126</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 610426 : 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-OCT-23	2056	KUTCH(BHUJ)	00027	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610482 : 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-OCT-23	2056	KUTCH(BHUJ)	00032	150000
	01-OCT-23	2056	KUTCH(BHUJ)	00031	220000
	01-OCT-23	2056	KUTCH(BHUJ)	00030	160000
	01-NOV-23	2056	KUTCH(BHUJ)	00012	60000
	01-NOV-23	2056	KUTCH(BHUJ)	00011	87780
	01-NOV-23	2056	KUTCH(BHUJ)	00013	50000
<b>Total:</b>					<b>727780</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2055	KUTCH(BHUJ)	00211	18000
<b>Total:</b>					<b>18000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610674 : 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-SEP-23	2055	KUTCH(BHUJ)	00293	300000
<b>Total:</b>					<b>700000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 610675 : 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-SEP-23	2055	KUTCH(BHUJ)	00232	200000
	01-NOV-23	2055	KUTCH(BHUJ)	00287	778328
	01-NOV-23	2055	KUTCH(BHUJ)	00154	20000
	01-NOV-23	2055	KUTCH(BHUJ)	00251	81124
<b>Total:</b>					<b>1079452</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 620422 : 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-SEP-23	2070	MEHSANA	00014	2179200
	01-OCT-23	2055	MEHSANA	00030	168000
	01-OCT-23	2055	MEHSANA	00041	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	MEHSANA	00029	300000
01-NOV-23	2070	MEHSANA	00018	2200992

Total:

4948192

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-SEP-23	2070	MEHSANA	00012	144000

Total:

324000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	MEHSANA	00231	1000000
01-NOV-23	2055	MEHSANA	00154	900000

Total:

1900000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-OCT-22	2055	PANCHMAHAL (GODHARA)	00294	59000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-SEP-23	2055	PANCHMAHAL (GODHARA)	00138	100000
01-SEP-23	2070	PANCHMAHAL (GODHARA)	00023	1089600
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-NOV-23	2070	PANCHMAHAL (GODHARA)	00033	1604890

Total:

3183490

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	PANCHMAHAL (GODHARA)	00028	30000
01-NOV-23	2056	PANCHMAHAL (GODHARA)	00029	10000

Total:

40000

Count:

2

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
01-SEP-23	2055	PANCHMAHAL (GODHARA)	00144	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 630491 : OFFICE SUPDT, S.R.P. GROUP-5,GODHRA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**Total:** 1420000

Count: 3  
 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-SEP-23	2070	RAJKOT	00019	272400
01-OCT-23	2055	RAJKOT	00382	200000
01-NOV-23	2055	RAJKOT	00651	50000
01-NOV-23	2055	RAJKOT	00652	420000

**Total:** 1767400  
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	RAJKOT	00046	100000
01-OCT-23	2056	RAJKOT	00016	50000
01-OCT-23	2056	RAJKOT	00017	100000
01-NOV-23	2056	RAJKOT	00046	50000
01-NOV-23	2056	RAJKOT	00041	50000

**Total:** 350000  
 Count: 5

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
01-APR-22	2055	RAJKOT	00106	550000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-NOV-23	2055	RAJKOT	00600	300000

**Total:** 2236863  
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-NOV-23	2055	RAJKOT	00267	300000



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

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	640545	: OFFICE SUPDT, S R P F Group-VIII,GONDAL,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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-SEP-23	2055	RAJKOT	00251 400000
		01-OCT-23	2055	RAJKOT	00543 400000
		01-OCT-23	2055	RAJKOT	00556 25050
		01-OCT-23	2055	RAJKOT	00135 400000
		01-NOV-23	2055	RAJKOT	00467 200000
Total:					2144236
Count:					8
DDO_NAME :	640884	: OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2056	RAJKOT	00033 20000
Total:					20000
Count:					1
DDO_NAME :	640888	: ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-23	2055	RAJKOT	00356 10000
Total:					10000
Count:					1
DDO_NAME :	650033	: ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT HIMATNAGAR, HIMATNAGAR ( SABARKATHA )			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-07	2056	SABARKANTHA (HIMATNAGAR )	00013 60000
		01-AUG-07	2056	SABARKANTHA (HIMATNAGAR )	00001 70000
		01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042 100000
Total:					230000
Count:					3
DDO_NAME :	650076	: ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF 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			

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-OCT-23	2055	SABARKANTHA (HIMATNAGAR )	00103	200000
01-OCT-23	2055	SABARKANTHA (HIMATNAGAR )	00091	40000
01-NOV-23	2055	SABARKANTHA (HIMATNAGAR )	00165	40000
01-NOV-23	2055	SABARKANTHA (HIMATNAGAR )	00166	226086
01-NOV-23	2070	SABARKANTHA (HIMATNAGAR )	00011	2197360
01-NOV-23	2070	SABARKANTHA (HIMATNAGAR )	00012	20000

Total: 3541846

Count: 10

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

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

Total: 115000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	SABARKANTHA (HIMATNAGAR )	00059	500000

Total: 500000

Count: 1

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-JUN-23	2055	SURAT	00300	5000
01-SEP-23	2055	SURAT	00247	50000
01-OCT-23	2055	SURAT	00187	100000
01-OCT-23	2055	SURAT	00358	34576

## 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-OCT-23	2055	SURAT	00386	10000
01-OCT-23	2055	SURAT	00385	5000
01-NOV-23	2070	SURAT	00031	800856
01-NOV-23	2070	SURAT	00030	25000

Total: 1030432

Count: 8

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-AUG-23	2055	SURAT	00166	15000000
01-SEP-23	2055	SURAT	00303	3000000
01-OCT-23	2055	SURAT	00142	200000
01-OCT-23	2055	SURAT	00143	400000
01-OCT-23	2055	SURAT	00147	15000000
01-NOV-23	2055	SURAT	00363	400000
01-NOV-23	2055	SURAT	00362	200000
01-NOV-23	2070	SURAT	00018	20000
01-NOV-23	2070	SURAT	00029	1611246

Total: 35831246

Count: 9

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-AUG-23	2055	SURAT	00201	500000
01-OCT-23	2055	SURAT	00406	20000
01-OCT-23	2055	SURAT	00230	500000
01-OCT-23	2055	SURAT	00404	10000
01-OCT-23	2055	SURAT	00405	10000
01-NOV-23	2055	SURAT	00243	450000

Total: 1990000

Count: 7

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	SURAT	00045	50000
01-NOV-23	2056	SURAT	00020	300000

Total:

350000

Count:

2

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

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

Total:

500000

Count:

1

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

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

Total:

40101

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2056	SURAT	00019	22000

Total:

22000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2056	SURAT	00901	20000

Total:

20000

Count:

1

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

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

Total:

320000

Count:

1

DDO\_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP, OPP POLICE PARADE  
GROUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2070	SURANDRANAGAR	00009	456000
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUN-22	2070	SURANDRANAGAR	00010	243200
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-SEP-23	2055	SURANDRANAGAR	00042	34928
01-NOV-23	2055	SURANDRANAGAR	00070	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE  
GROUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2070	SURANDRANAGAR	00024	751824

Total:

1810337

Count:

10

DDO\_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,  
MONTH M H TREASURY VCH\_NO AC AMOUNT

01-NOV-23	2056	SURANDRANAGAR	00016	120915
01-NOV-23	2056	SURANDRANAGAR	00015	50000

Total:

170915

Count:

2

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-SEP-23	2055	VADODARA	00267	100000
01-SEP-23	2055	VADODARA	00580	200000
01-OCT-23	2055	VADODARA	00432	220000
01-OCT-23	2055	VADODARA	00751	10000
01-OCT-23	2055	VADODARA	00750	10000
01-OCT-23	2055	VADODARA	00366	79639
01-NOV-23	2070	VADODARA	00025	20000
01-NOV-23	2070	VADODARA	00026	1442812

Total:

2089451

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2070	VADODARA	00058	150000
01-AUG-23	2070	VADODARA	00030	240000
01-AUG-23	2070	VADODARA	00015	240000
01-SEP-23	2070	VADODARA	00024	240000
01-OCT-23	2070	VADODARA	00011	240000
01-NOV-23	2070	VADODARA	00051	240000

Total:

1350000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	VADODARA	00053	500000
01-NOV-23	2056	VADODARA	00025	100000
01-NOV-23	2056	VADODARA	00041	2231000
01-NOV-23	2056	VADODARA	00036	300000

Total:

3131000

Count:

4

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00492	130720483
01-SEP-23	2055	VADODARA	00671	600000
01-OCT-23	2055	VADODARA	00755	600000
01-OCT-23	2055	VADODARA	00743	600000
01-OCT-23	2055	VADODARA	00756	6033601
01-NOV-23	4055	VADODARA	00001	24912160

Total: 163466244

Count:

6

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-SEP-23	2055	VADODARA	00163	500000
01-OCT-23	2055	VADODARA	00739	500000
01-NOV-23	2055	VADODARA	00612	500000

Total: 1500000

Count:

3

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-SEP-23	2055	VADODARA	00488	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-SEP-23	2055	VADODARA	00670	1050000
01-SEP-23	2055	VADODARA	00665	30000
01-OCT-23	2055	VADODARA	00398	5568322
01-OCT-23	2055	VADODARA	00512	500000
01-OCT-23	2055	VADODARA	00513	100000
01-NOV-23	2055	VADODARA	00682	500000
01-NOV-23	2055	VADODARA	00681	30000
01-NOV-23	2055	VADODARA	00632	100000
01-NOV-23	2055	VADODARA	00461	200000
01-NOV-23	2070	VADODARA	00028	1604890

Total: 10358212

Count:

13

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	VADODARA	00695	450926
01-OCT-23	2055	VADODARA	00752	100000
01-NOV-23	2055	VADODARA	00701	622857

Total: 1178783

Count: 4

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

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

Total: 12700

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-SEP-23	2055	VALSAD	00193	200000
01-OCT-23	2055	VALSAD	00111	40000
01-OCT-23	2055	VALSAD	00142	20000
01-OCT-23	2055	VALSAD	00112	43955
01-NOV-23	2055	VALSAD	00087	200000
01-NOV-23	2070	VALSAD	00030	324156

Total: 1038111

Count: 8

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-SEP-23	2055	VALSAD	00190	70000
01-SEP-23	2055	VALSAD	00170	100000
01-SEP-23	2055	VALSAD	00043	50000
01-SEP-23	2055	VALSAD	00144	20000
01-OCT-23	2055	VALSAD	00041	250000
01-OCT-23	2055	VALSAD	00169	200000
01-NOV-23	2055	VALSAD	00034	350000
01-NOV-23	2055	VALSAD	00094	100000
01-NOV-23	2055	VALSAD	00102	100000

Total: 1340000

Count: 10

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

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-SEP-23	2070	DAHOD	00005	2724000
01-SEP-23	2070	DAHOD	00004	998800
01-OCT-23	2055	DAHOD	00125	100000
01-NOV-23	2055	DAHOD	00109	60000
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00007	20000
01-NOV-23	2070	DAHOD	00009	20000

Total: 10595200  
 Count: 13

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	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-22	2055	DAHOD	00037	200000
01-OCT-23	2055	DAHOD	00106	200000
01-OCT-23	2055	DAHOD	00105	71596
01-OCT-23	2055	DAHOD	00136	9343
01-NOV-23	2055	DAHOD	00136	200000
01-NOV-23	2055	DAHOD	00067	56309
01-NOV-23	2055	DAHOD	00137	79456
01-NOV-23	2055	DAHOD	00135	200000

Total: 1444204  
 Count: 12

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	PATAN	00069	100000
01-OCT-23	2055	PATAN	00082	100000
01-NOV-23	2055	PATAN	00052	34576
01-NOV-23	2055	PATAN	00100	30000
01-NOV-23	2070	PATAN	00020	733664

Total:

998240

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	PATAN	00006	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
01-SEP-23	2070	NARMADA (RAJPIPLA)	00009	998800
01-SEP-23	2070	NARMADA (RAJPIPLA)	00010	272400
01-OCT-23	2055	NARMADA (RAJPIPLA)	00060	35580
01-OCT-23	2055	NARMADA (RAJPIPLA)	00019	25000
01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556

Total:

2959336

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	NARMADA (RAJPIPLA)	00004	310000

Total:

310000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	ANAND	00067	20000
01-SEP-23	2055	ANAND	00066	20000
01-SEP-23	2055	ANAND	00067	100000
01-OCT-23	2055	ANAND	00085	34576
01-NOV-23	2055	ANAND	00143	100000
01-NOV-23	2070	ANAND	00012	20000
01-NOV-23	2070	ANAND	00013	1614424

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1909000</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2070	ANAND	00005	25400
<b>Total:</b>					<b>25400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION.,KAMALBAUGH ROAD,PORBANDAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2056	PORBANDAR	00008	35000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2055	PORBANDAR	00088	24000
	01-NOV-23	2055	PORBANDAR	00086	150000
<b>Total:</b>					<b>174000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE,M. S. BLDG. IIND FLOOR,JUNATHANA,NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-18	2055	NAVASARI	00074	100000
	01-OCT-20	2055	NAVASARI	00037	6000
	01-NOV-22	2055	NAVASARI	00009	18093
	01-SEP-23	2055	NAVASARI	00083	100000
	01-SEP-23	2070	NAVASARI	00016	499400
	01-NOV-23	2055	NAVASARI	00076	3000
	01-NOV-23	2055	NAVASARI	00051	56868
	01-NOV-23	2070	NAVASARI	00009	975646
<b>Total:</b>					<b>1759007</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT, SUB JAIL,JUNATHANA,NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2056	NAVASARI	00007	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT,DISTRICT SUPERNTENDENT OF POLICE,VYARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2055	TAPI (VYARA)	00211	400000
	01-FEB-21	2055	TAPI (VYARA)	00099	160000
	01-FEB-21	2055	TAPI (VYARA)	00097	125000
	01-NOV-22	2055	TAPI (VYARA)	00029	400000
	01-JUL-23	2055	TAPI (VYARA)	00084	60030

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPERINTENDENT, DISTRICT  
 SUPERNTENDENT OF POLICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	TAPI (VYARA)	00062	150000
01-OCT-23	2055	TAPI (VYARA)	00066	34576
01-OCT-23	2055	TAPI (VYARA)	00067	50000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-NOV-23	2070	TAPI (VYARA)	00015	324156

**Total:** **1753762**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	BOTAD	00073	34576
01-NOV-23	2055	BOTAD	00093	50000
01-NOV-23	2055	BOTAD	00092	20000
01-NOV-23	2055	BOTAD	00089	25000

**Total:** **129576**

**Count:** **4**

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
01-OCT-23	2055	CHHOTAUDEPUR	00087	50000
01-NOV-23	2070	CHHOTAUDEPUR	00015	10000
01-NOV-23	2070	CHHOTAUDEPUR	00014	1280734

**Total:** **1350734**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
01-MAY-23	2055	MAHISAGAR (LUNAWADA)	00088	200000
01-MAY-23	2055	MAHISAGAR (LUNAWADA)	00087	100000
01-AUG-23	2055	MAHISAGAR (LUNAWADA)	00142	100000
01-SEP-23	2070	MAHISAGAR (LUNAWADA)	00005	2247300
01-NOV-23	2055	MAHISAGAR (LUNAWADA)	00127	50000
01-NOV-23	2070	MAHISAGAR (LUNAWADA)	00009	1100496
01-NOV-23	2070	MAHISAGAR (LUNAWADA)	00008	10000

**Total:** **3907796**

**Count:** **8**

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-JUN-23	2055	MORBI	00031	50000
01-JUN-23	2055	MORBI	00030	20000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	MORBI	00041	64000
01-SEP-23	2055	MORBI	00039	200000
01-NOV-23	2055	MORBI	00031	20000
01-NOV-23	2055	MORBI	00041	10000

**Total:** **569000**

**Count:** **8**

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-NOV-23	2056	MORBI	00009	80383
01-NOV-23	2056	MORBI	00017	125000

**Total:** **438487**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
01-SEP-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00077	15000
01-SEP-23	2070	DEVBHUMI DWARKA (KHAMBHALLIA)	00015	424490
01-OCT-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00066	100000
01-OCT-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00098	20000
01-NOV-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00080	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00061	37681
01-NOV-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00062	54576

Total: 1561747

Count: 15

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-JUL-23	2055	ARAVALLI (MODASA)	00054	40000
01-AUG-23	2055	ARAVALLI (MODASA)	00046	40000
01-SEP-23	2055	ARAVALLI (MODASA)	00026	100000
01-SEP-23	2070	ARAVALLI (MODASA)	00007	749100
01-SEP-23	2070	ARAVALLI (MODASA)	00008	1816000
01-OCT-23	2055	ARAVALLI (MODASA)	00049	100000
01-NOV-23	2055	ARAVALLI (MODASA)	00073	40000
01-NOV-23	2070	ARAVALLI (MODASA)	00016	1826896

Total: 6171196

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	ARAVALLI (MODASA)	00014	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	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)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	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)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
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)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-SEP-23	2055	GIR SOMNATH (VERAVAL)	00073	100000
01-OCT-23	2055	GIR SOMNATH (VERAVAL)	00041	50000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00096	50000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00068	10000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00069	100000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00095	100000

**Total:** **5267561**

**Count:** **47**

**Total Count:** 642

**Grand Total:** 386690850

## 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-OCT-23	2014	AHMEDABAD	00577	150000
01-OCT-23	2014	AHMEDABAD	00586	150000
01-NOV-23	2014	AHMEDABAD	00860	150000

Total: 450000

Count: 3

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-NOV-23	2014	AHMEDABAD	00922	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	AHMEDABAD	00747	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	AHMEDABAD	00041	20000
01-NOV-23	2014	AHMEDABAD	00985	75000
01-NOV-23	2014	AHMEDABAD	00348	75000

Total: 170000

Count: 3

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-OCT-23	2014	AHMEDABAD	00159	500000
01-NOV-23	2014	AHMEDABAD	00986	100000

Total: 615000

Count: 3

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



## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT</b>					
<b>BLDG, AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	AMRELI	00146	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, DIST COURT BLDG, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2014	AMRELI	00199	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 520552 : CIVIL JUDGE, CIVIL JUDGE, CIVIL COURT LATHI, AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-23	2014	AMRELI	00250	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 520553 : CIVIL JUDGE, JAFRABAD ROAD OPP GOVT COLONY, RAJULA</b>					
<b>AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	AMRELI	00167	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT</b>					
<b>COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-23	2014	BANASKANTHA (PALANPUR)	00291	30000
	01-NOV-23	2014	BANASKANTHA (PALANPUR)	00044	30000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2014	BANASKANTHA (PALANPUR)	00096	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530588 : CIVIL JUDGE, PR. SR. CIVIL JUDGE OFFICE, NYAY MANDIR</b>					
<b>FUVARA ROAD, DEESA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2014	BANASKANTHA (PALANPUR)	00157	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST. &amp; ADDI. SESSION</b>					
<b>JUDGE, NYAY MANDIR FUVARA ROAD, DEESA, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-23	2014	BANASKANTHA (PALANPUR)	00326	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION					
JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME : 530664 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(JD) ,, & J					
M F C ,AMBAJI HIGHWAY TA:DANTA, (BK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BANASKANTHA (PALANPUR)	00285	17050
Total:					17050
Count:				1	
DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL					
COURT, AMIRGADH,,BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000
Total:					5000
Count:				1	
DDO_NAME : 530671 : JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE &					
J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	BANASKANTHA (PALANPUR)	00218	25000
	01-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000
Total:					30000
Count:				2	
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-OCT-23	2014	BHARUCH	00110	15000
Total:					30000
Count:				2	
DDO_NAME : 540629 : CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR					
ANKLESHWAR,DIST.BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BHARUCH	00078	15000
Total:					15000
Count:				1	
DDO_NAME : 540728 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA					
DIST BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	BHARUCH	00024	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	540728	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA		
			DIST BHARUCH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME :	550436	:	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BHAVNAGAR	00087	30000
Total:					30000
Count:				1	
DDO_NAME :	550560	:	DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS		
			COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BHAVNAGAR	00115	20000
Total:					20000
Count:				1	
DDO_NAME :	550676	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
			MAGISTRATE,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	BHAVNAGAR	00062	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-OCT-23	2014	BHAVNAGAR	00114	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-OCT-23	2014	BHAVNAGAR	00139	20000
Total:					20000
Count:				1	
DDO_NAME :	550686	:	CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	BHAVNAGAR	00204	20000
Total:					20000
Count:				1	
DDO_NAME :	570436	:	CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	GANDHINAGAR	00093	70000
	01-OCT-23	2014	GANDHINAGAR	00118	50000
	01-OCT-23	2014	GANDHINAGAR	00137	10000
Total:					130000
Count:				3	
DDO_NAME :	570586	:	CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000
Count:					1
DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	GANDHINAGAR	00152	6500
Total:					6500
Count:					1
DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	GANDHINAGAR	00024	30000
Total:					30000
Count:					1
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:					4
DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	JAMNAGAR	00081	60000
	01-NOV-23	2014	JAMNAGAR	00168	60000
Total:					120000
Count:					2
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW CIRLCE,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	JAMNAGAR	00059	30000
Total:					30000
Count:					1
DDO_NAME : 580632 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE COURT JODIA,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	JAMNAGAR	00149	11833
Total:					11833
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	JUNAGADH	00063	75000
Total:					75000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	JUNAGADH	00220	3000
Total:					3000

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
	01-OCT-23	2014	JUNAGADH	00159	8000
Total:					20000

Count: 2

DDO\_NAME : 590499 : CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE  
COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	JUNAGADH	00149	25000
Total:					25000

Count: 1

DDO\_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F  
C,MENDARDA,JUNAGADH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	JUNAGADH	00160	4000
Total:					4000

Count: 1

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

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

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-NOV-23	2014	KHEDA	00181	25000

Total: 255000

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-OCT-23	2014	KHEDA	00098	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	KHEDA	00179	1500

Total: 1500

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-NOV-23	2014	KHEDA	00180	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-OCT-23	2014	KUTCH(BHUJ)	00200	35000
01-OCT-23	2014	KUTCH(BHUJ)	00199	25000

Total: 60000

Count: 2

DDO\_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-WING DIST COURT,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	KUTCH(BHUJ)	00264	15000
01-NOV-23	2014	KUTCH(BHUJ)	00098	10000

Total: 25000

Count: 2

DDO\_NAME : 610607 : CIVIL JUDGE, CIVIL JUDGE, NAKHTRANA,DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	KUTCH(BHUJ)	00166	5000

Total: 5000

Count: 1

DDO\_NAME : 610608 : CIVIL JUDGE, CIVIL JUDGE, RAHPAR,DIST. : BHUJ,

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

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 610608 : CIVIL JUDGE, CIVIL JUDGE, RAHPAR, DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	KUTCH(BHUJ)	00231	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2014	MEHSANA	00010	50000
	01-OCT-23	2014	MEHSANA	00181	25000
	01-NOV-23	2014	MEHSANA	00214	50000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 620623 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(SD),UNJHA,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2014	MEHSANA	00152	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620668 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-23	2014	MEHSANA	00134	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	MEHSANA	00155	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620677 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VIJAPUR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2014	MEHSANA	00124	35000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-23	2014	MEHSANA	00230	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620792 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	MEHSANA	00162	10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 620792 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
Total:					10000
Count:				1	
DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	PANCHMAHAL (GODHARA)	00145	20000
	01-OCT-23	2014	PANCHMAHAL (GODHARA)	00146	30000
Total:					50000
Count:				2	
DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	RAJKOT	00172	250000
Total:					250000
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 : 640788 : CIVIL JUDGE, CIVIL JUDGE SD,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	RAJKOT	00389	50000
Total:					50000
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					



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	RAJKOT	00158	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-OCT-23	2014	SABARKANTHA (HIMATNAGAR )	00073	5000
Total:					5000
Count:					1
DDO_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	SABARKANTHA (HIMATNAGAR )	00147	10000
Total:					10000
Count:					1
DDO_NAME : 650701 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE ( J D ),,IDAR, HIMATNAGAR,SABAR KANTHA.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	SABARKANTHA (HIMATNAGAR )	00093	2000
Total:					2000
Count:					1
DDO_NAME : 650718 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,VADALI,SABARKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	SABARKANTHA (HIMATNAGAR )	00053	2000
Total:					2000
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,					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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	00265	80000
01-JUL-23	2014	SURAT	00266	25000

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-OCT-23	2014	SURAT	00176	90000
01-OCT-23	2014	SURAT	00175	90000

Total: 180000

Count: 2

DDO\_NAME : 660792 : CIVIL JUDGE, CIVIL COURT, MANGROL, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURAT	00211	30000

Total: 30000

Count: 1

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

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

Total: 1598

Count: 1

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

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

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00027	25000

Total: 25000

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-SEP-23	2014	SURANDRANAGAR	00162	15000

Total: 15000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 670506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp;</b>					
<b>J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-23	2014	SURANDRANAGAR	00134	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp;</b>					
<b>J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION</b>					
<b>RD,,THANGADH,SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-23	2014	SURANDRANAGAR	00172	10000
	01-AUG-23	2014	SURANDRANAGAR	00106	10000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND</b>					
<b>SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	SURANDRANAGAR	00107	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	SURANDRANAGAR	00121	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	SURANDRANAGAR	00112	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	SURANDRANAGAR	00157	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F</b>					
<b>C,SAYLA,SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2014	SURANDRANAGAR	00146	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2014	VADODARA	00118	80000
	01-NOV-23	2014	VADODARA	00189	6000
<b>Total:</b>					<b>86000</b>
<b>Count:</b>					<b>2</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	680783	CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL COURT,NYAY MANDIR,VADODARA		
	MONTH	M H	TREASURY	VCH_NO
	01-OCT-23	2014	VADODARA	00236
Total:				80000
Count:			1	
DDO_NAME :	680784	JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD COURT,BARODA,VADODARA		
	MONTH	M H	TREASURY	VCH_NO
	01-NOV-23	2014	VADODARA	00187
Total:				5000
Count:			1	
DDO_NAME :	680793	CIVIL JUDGE, CIVIL JUDGE(JUDICIAL),PADRA,,		
	MONTH	M H	TREASURY	VCH_NO
	01-NOV-23	2014	VADODARA	00355
Total:				10000
Count:			1	
DDO_NAME :	680882	PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA		
	MONTH	M H	TREASURY	VCH_NO
	01-NOV-23	2014	VADODARA	00086
Total:				50000
Count:			1	
DDO_NAME :	690464	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-23	2014	VALSAD	00113
Total:				10000
Count:			1	
DDO_NAME :	690669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL JUDGE COURT,AT UMBERGAON,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO
	01-OCT-23	2014	VALSAD	00203
Total:				15000
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
	01-OCT-23	2014	VALSAD	00200
	01-OCT-23	2014	VALSAD	00201
Total:				55000
Count:			2	
DDO_NAME :	690777	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL COURT,VAPI, VALSAD		
	MONTH	M H	TREASURY	VCH_NO
	01-OCT-23	2014	VALSAD	00204
Total:				20000
Count:			1	

## 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-SEP-23	2014	DAHOD	00066	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	DAHOD	00132	5000

Total: 5000

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-AUG-23	2014	PATAN	00048	10000
01-AUG-23	2014	PATAN	00035	20000
01-OCT-23	2014	PATAN	00109	20000
01-OCT-23	2014	PATAN	00108	10000

Total: 60000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PATAN	00030	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 : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST  
PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	PATAN	00213	15000

Total: 15000

Count: 1

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

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-OCT-23	2014	PATAN	00043	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	NARMADA (RAJPIPLA)	00098	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	ANAND	00121	30000
01-OCT-23	2014	ANAND	00120	70000

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 : 750507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, PRINCIPAL  
CIVIL JUDGE COURT, ANKLAV, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	ANAND	00185	2500

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	ANAND	00145	30000

Total: 30000

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD, ,

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

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

DEPARTMENT : LEG      LEGAL DEPARTMENT

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 420000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PORBANDAR	00061	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PORBANDAR	00047	50000

Total: 50000

Count: 1

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

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

Total: 1005

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	NAVASARI	00092	40000

Total: 40000

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-NOV-23	2014	NAVASARI	00149	50000

Total: 80000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	NAVASARI	00099	10000

Total: 10000

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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-OCT-23	2014	TAPI (VYARA)	00050	60000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
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
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	810461	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE COURT,, DISTRICT COURT, 3rd FLOOR,, DIST. BOTAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BOTAD	00031	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	810462	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,, FIRST FLOOR, DISTRICT COURT., DIST. BOTAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BOTAD	00041	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	820436	: PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT & SESSIONS COURT, SECRETARIAL BUILDING,, CHHOTAUDEPUR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	CHHOTAUDEPUR	00028	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	830436	: ADL. SES. JUDGE, DISTRICT COURT,, NEAR DR. POLLAN SCHOOL,, LUNAWADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	MAHISAGAR (LUNAWADA)	00119	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	830636	: PRINCIPAL, CIVIL JUDGE COURT,, SANTRAMPUR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	MAHISAGAR (LUNAWADA)	00122	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
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	AC AMOUNT
	01-OCT-23	2014	MORBI	00025	10000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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	AC AMOUNT
Total:				1	10000
Count:				1	
DDO_NAME :	840641	:	PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	MORBI	00073	5000
Total:					5000
Count:				1	
DDO_NAME :	840785	:	ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	MORBI	00095	70000
Total:					70000
Count:				1	
DDO_NAME :	850457	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,NEAR JODHPUR GATE,,NR.PED OFFICE,DIST.KHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00087	14000
Total:					14000
Count:				1	
DDO_NAME :	850507	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00012	60000
Total:					60000
Count:				1	
DDO_NAME :	850508	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT BUILDING, JAM-KALYANPUR,,KHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00068	20000
Total:					20000
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-NOV-23	2014	ARAVALLI (MODASA)	00077	10000
Total:					10000
Count:				1	
DDO_NAME :	870456	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	GIR SOMNATH (VERAVAL)	00145	30000

Total:

30000

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 : 870737 : CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	GIR SOMNATH (VERAVAL)	00080	30000

Total:

30000

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-SEP-23	2014	GIR SOMNATH (VERAVAL)	00146	80000

Total:

80000

Count:

1

Total Count: 185

Grand Total: 5834917

# 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-NOV-23	4701	GANDHINAGAR	00005	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>				<input type="text" value="1"/>	
			<b>Grand Total:</b>	<input type="text" value="1"/>	<input type="text" value="20000"/>

# 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

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	530601	: MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	530602	: MAMLATDAR, GOLA ROAD VADGAM, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>168000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	530602	: MAMLATDAR, VADGAM, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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>	
DDO_NAME :	530604	: MAMLATDAR, DEODAR, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP., KHEMANA ROAD., DEODAR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	530605	: MAMLATDAR, KANKREJ, DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	530605	: MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ, DIST. B.K.,			

## Deparatment - 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
		01-FEB-03	2515	BHARUCH	00008
Total:					30000
Count:				1	
DDO_NAME	:	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHARUCH	00238
Total:					5691
Count:				1	
DDO_NAME	:	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2515	BHARUCH	00047
Total:					15000
Count:				1	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-10	2515	BHAVNAGAR	00051
Total:					600000
Count:				1	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHAVNAGAR	00083
		01-DEC-01	2515	BHAVNAGAR	00026
		01-DEC-01	2515	BHAVNAGAR	00025
		01-OCT-05	2515	BHAVNAGAR	00061
		01-OCT-05	2515	BHAVNAGAR	00026
		01-OCT-05	2515	BHAVNAGAR	00080
		01-OCT-05	2515	BHAVNAGAR	00079
		01-OCT-05	2515	BHAVNAGAR	00078
		01-OCT-05	2515	BHAVNAGAR	00084
		01-OCT-05	2515	BHAVNAGAR	00030
		01-NOV-05	2515	BHAVNAGAR	00032
		01-NOV-05	2515	BHAVNAGAR	00009
		01-DEC-05	2515	BHAVNAGAR	00054
		01-DEC-05	2515	BHAVNAGAR	00017
		01-DEC-05	2515	BHAVNAGAR	00065
		01-JAN-06	2515	BHAVNAGAR	00040
Total:					1156000
Count:				16	
DDO_NAME	:	550699	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-11	2515	BHAVNAGAR	00016
Total:					300000
Count:				1	
DDO_NAME	:	550704	:	MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO

## 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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	GANDHINAGAR	00017	30000
	01-MAR-02	2515	GANDHINAGAR	00018	20000
	01-FEB-03	2515	GANDHINAGAR	00005	650000
	01-MAY-03	2515	GANDHINAGAR	00001	3000
<b>Total:</b>					<b>703000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-17	2515	GANDHINAGAR	00004	844025
	01-OCT-17	2515	GANDHINAGAR	00002	126000
<b>Total:</b>					<b>970025</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	GANDHINAGAR	00018	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 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-OCT-05	2515	JAMNAGAR	00045	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2515	JAMNAGAR	00006	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
<b>Total:</b>					<b>225000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERINARY POLYCLINIC,,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00065	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	

## 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	00034	125000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-FEB-08	2515	KHEDA	00044	485000
<b>Total:</b>					<b>816521</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>849250</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	KHEDA	00043	190000
<b>Total:</b>					<b>190000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00023	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	KHEDA	00050	63600
<b>Total:</b>					<b>63600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00026	177000
	01-DEC-06	2515	KHEDA	00005	150000
	01-DEC-06	2515	KHEDA	00027	114000
	01-MAR-07	2515	KHEDA	00035	253000
	01-MAR-07	2515	KHEDA	00066	90000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00042	305000
	01-MAR-12	2515	KHEDA	00041	618000
	01-FEB-13	2515	KHEDA	00007	64000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00023	700000
	01-FEB-13	2515	KHEDA	00043	240000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3696000
Count:					14
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	00024	75000
	01-MAR-06	2515	KHEDA	00018	3000
Total:					328000
Count:					3
DDO_NAME : 600666 : MAMLATDAR, M'BAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KHEDA	00056	11941
Total:					11941
Count:					1
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2515	KHEDA	00023	60000
Total:					60000
Count:					1
DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00003	136000
	01-FEB-13	2515	KHEDA	00026	92000
Total:					416000
Count:					5
DDO_NAME : 600674 : MAMLATDAR, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
Total:					321000
Count:					5
DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00029	95000
	01-FEB-07	2515	KHEDA	00026	7000
	01-MAR-07	2515	KHEDA	00051	24000
	01-MAR-08	2515	KHEDA	00047	15000
	01-OCT-08	2515	KHEDA	00021	20000
	01-MAR-11	2515	KHEDA	00049	73000



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-12	2515	KHEDA	00017	216000
	01-OCT-13	2515	KHEDA	00011	20000
<b>Total:</b>					<b>470000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00026	434425
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000
<b>Total:</b>					<b>469425</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
	01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600
<b>Total:</b>					<b>2324600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
<b>Total:</b>					<b>75139</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000

**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>610626</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-11	2515	KUTCH(BHUJ)	00060
<b>Total:</b>					<b>176000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-01	2515	KUTCH(BHUJ)	00030
		01-JAN-02	2515	KUTCH(BHUJ)	00020
		01-MAR-02	2515	KUTCH(BHUJ)	00040
		01-MAR-02	2515	KUTCH(BHUJ)	00053
		01-OCT-10	2515	KUTCH(BHUJ)	00030
		01-DEC-11	2515	KUTCH(BHUJ)	00024
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>610632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JAN-02	2515	KUTCH(BHUJ)	00010
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-01	2515	KUTCH(BHUJ)	00031
		01-DEC-01	2515	KUTCH(BHUJ)	00015
		01-JAN-02	2515	KUTCH(BHUJ)	00015
		01-JAN-02	2515	KUTCH(BHUJ)	00014
		01-FEB-02	2515	KUTCH(BHUJ)	00007
		01-MAR-02	2515	KUTCH(BHUJ)	00039
		01-OCT-10	2515	KUTCH(BHUJ)	00024
		01-MAR-15	2515	KUTCH(BHUJ)	00062
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-FEB-08	2515	MEHSANA	00004
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-JUN-12	2515	MEHSANA	00002
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>620438</b>	<b>:</b>	<b>CHITNISH, ADDITIONAL CHITNISH,MEHSANA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-00	2515	MEHSANA	00043
		01-MAR-02	2515	MEHSANA	00029
		01-OCT-05	2515	MEHSANA	00023
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
					<b>650000</b>
					<b>1200000</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00039	10000
01-DEC-05	2515	MEHSANA	00015	50000

**Total:** **2240000**

**Count:** **7**

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

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

**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	00035	1757000
01-OCT-10	2515	MEHSANA	00009	200000

**Total:** **2337000**

**Count:** **5**

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

**Total:** **2656302**

**Count:** **13**

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

## 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
<b>Total:</b>					<b>245000</b>

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

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

## 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-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	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total:

920000

Count:

5

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total:

475710

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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## 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	00007	25000
01-MAR-06	2515	MEHSANA	00026	20000

**Total:** **100000**  
**Count:** **4**

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

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

**Total:** **200000**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	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)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
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)	00068	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
<b>Total:</b>					<b>62000</b>
<b>Count:</b>				<b>2</b>	

**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>630670</b>	<b>: 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 :</b>	<b>630673</b>	<b>: MAMLATDAR, GHOGHAMBA,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	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 :</b>	<b>630688</b>	<b>: 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 :</b>	<b>640194</b>	<b>: DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<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 :</b>	<b>640438</b>	<b>: ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<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 :</b>	<b>640438</b>	<b>: 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 :</b>	<b>640543</b>	<b>: OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<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 : 640808 : 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 : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2515	RAJKOT	00025	120000
<b>Total:</b>					<b>120000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
<b>Total:</b>					<b>187886</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640816 : MAMLATDAR, MORVI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00033	230000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	RAJKOT	00098	249000
<b>Total:</b>					<b>249000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000
<b>Total:</b>					<b>3749450</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## 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 )	00011	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00012	536000

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 )	00006	127000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00013	119000

**Total:** **246000**

**Count:** **2**

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

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

**Total:** **996000**

**Count:** **5**

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

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

**Total:** **110000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029	150000
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, 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
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028	193000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					443000
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
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

## Deparatment - 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
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					
	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

## Deparatment - 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
<b>Total:</b>					<b>1580100</b>

**Count:** 3

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

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

**Total:** 819000

**Count:** 4

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

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

**Total:** 1135000

**Count:** 4

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

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

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SURAT	00068	69627

## 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-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000

Total:

173327

Count:

4

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

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

Total:

700400

Count:

11

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

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

Total:

1155845

Count:

7

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

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

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00052	180992
01-MAR-01	2515	SURAT	00053	126360
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700



## 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	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	00013	80000
01-FEB-03	2515	SURAT	00014	15000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	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	00032	600000
01-OCT-10	2515	SURAT	00010	400000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

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
01-DEC-01	2515	SURAT	00030	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00121	17186
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

DDO\_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

## 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

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>680818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,PAVI-JETPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
<b>Total:</b>					<b>184000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>680822</b>	<b>:</b>	<b>DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	VADODARA	00024	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690422</b>	<b>:</b>	<b>SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	VALSAD	00006	418565
<b>Total:</b>					<b>418565</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690685</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	VALSAD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690686</b>	<b>:</b>	<b>MAMLATDAR, DARAMPUR VALSAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	VALSAD	00044	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>:</b>	<b>ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00084	200000
	01-OCT-00	2515	VALSAD	00083	100000
	01-MAR-03	2515	VALSAD	00012	25000
<b>Total:</b>					<b>325000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## 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, MAMLATDAR OFFICE, 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 750438 : 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 : 750467 : 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 : 750474 : 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 : 750484 : 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 : 750494 : 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 : 750497 : 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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 100000

Count: 4

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

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

Total: 15000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	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	10000

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	2000

Total: 7000

Count: 2

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

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

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

**Total:** **300000**

**Count:** **1**

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

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

**Total:** **1038000**

**Count:** **2**

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

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

**Total:** **951000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000

Total: 2045000

Count: 2

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000

Total: 40000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000

Total: 690000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total: 3355750

Count: 5

Total Count: 690

Grand Total: 114662606

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total: 233000

Count: 1

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

Total: 3000000

Count: 1

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

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

Total: 788555

Count: 1

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

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

Total: 100000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					200000

Count: 1

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

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

**Total:** 25000

Count: 1

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

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

**Total:** 680950

Count: 4

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

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

**Total:** 1600000

Count: 3

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

TALUKALIB,DANTA,DANTA

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

**Total:** 200000

Count: 1

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

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

**Total:** 25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	BANASKANTHA (PALANPUR)	00004	300000

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING  
SECTOR-11 GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					800000

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000

Total: 125000

Count: 2

DDO\_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ  
(BALASINOR),NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	KHEDA	00304	210000

Total: 210000

Count: 1

DDO\_NAME : 600625 : ASST.GOV.T.LABOUR OFFICER, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2245	KHEDA	00010	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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  
SADAN,,ROOM NO 119,MUNDR,BHUJ

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

DEPARTMENT : REV REVENUE DEPARTMENT

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

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
01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000

Total: 34000

Count: 1

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,

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

Total: 4500

Count: 1

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

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

Total: 25000

Count: 1

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

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

Total: 600000

Count: 1

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

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

Total: 45000

Count: 1

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2235	SABARKANTHA (HIMATNAGAR	00108	341473

Total: 341473

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-01	2245	SURAT	00037	72200

Total: 72200

Count: 1

DDO\_NAME : 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 : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total: 170000

Count: 3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00056	45105
01-JUL-01	2245	ANAND	00046	106300
01-FEB-03	2245	ANAND	00002	100000

Total: 569105

Count: 4

Total Count: 54

Grand Total: 22528168

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	AHMEDABAD	00190	241000
01-OCT-23	2202	AHMEDABAD	00055	80000
01-OCT-23	2202	AHMEDABAD	00188	50000

Total:

371000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	AHMEDABAD	00279	100000
01-OCT-23	2202	AHMEDABAD	00211	319000
01-OCT-23	2202	AHMEDABAD	00212	50000
01-OCT-23	2202	AHMEDABAD	00291	180000
01-OCT-23	2202	AHMEDABAD	00310	350000

Total:

999000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	AMRELI	00048	250000
01-NOV-23	2202	AMRELI	00011	231600

Total:

481600

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	BANASKANTHA (PALANPUR)	00033	2572642
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00119	76700
01-NOV-23	2202	BANASKANTHA (PALANPUR)	00191	315000

Total:

2964342

Count:

3

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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)	00200	110000
<b>Total:</b>				<b>110000</b>
<b>Count:</b>			<b>1</b>	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00012	73200
<b>Total:</b>				<b>73200</b>
<b>Count:</b>			<b>1</b>	

DDO\_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000
<b>Total:</b>				<b>35000</b>
<b>Count:</b>			<b>2</b>	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	GANDHINAGAR	00167	22000
01-NOV-23	2202	GANDHINAGAR	00130	50000
<b>Total:</b>				<b>72000</b>
<b>Count:</b>			<b>2</b>	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000
<b>Total:</b>				<b>44000</b>
<b>Count:</b>			<b>1</b>	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	JAMNAGAR	00153	62000
<b>Total:</b>				<b>62000</b>
<b>Count:</b>			<b>1</b>	

DDO\_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000
<b>Total:</b>				<b>80000</b>
<b>Count:</b>			<b>1</b>	

DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT  
 SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: 380000  
 Count: 5

DDO\_NAME : 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-OCT-23	2202	JUNAGADH	00050	100000
01-OCT-23	2202	JUNAGADH	00049	116000

Total: 216000  
 Count: 2

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-SEP-23	2202	KUTCH(BHUJ)	00352	37000
01-SEP-23	2202	KUTCH(BHUJ)	00292	88000
01-SEP-23	2202	KUTCH(BHUJ)	00354	125000
01-OCT-23	2202	KUTCH(BHUJ)	00053	43500
01-OCT-23	2202	KUTCH(BHUJ)	00230	143000
01-OCT-23	2202	KUTCH(BHUJ)	00226	687000
01-NOV-23	2202	KUTCH(BHUJ)	00552	103488

Total: 1226988  
 Count: 7

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ					
	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. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	KUTCH(BHUJ)	00019	131750
Total:					131750
Count:					1
DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KUTCH(BHUJ)	00092	40000
Total:					40000
Count:					1
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2236	KUTCH(BHUJ)	00089	18150
Total:					18150
Count:					1
DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KUTCH(BHUJ)	00064	270000
Total:					270000
Count:					1
DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KUTCH(BHUJ)	00038	200000
Total:					200000
Count:					1
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2236	KUTCH(BHUJ)	00059	660000
Total:					660000
Count:					1
DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	MEHSANA	00016	450000
Total:					450000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810
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-OCT-23	2202	RAJKOT	00090	1360000
<b>Total:</b>					<b>1360000</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 : 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
<b>Total:</b>					<b>525000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650629 : MAMLATDAR, 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-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

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
		)		

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					14000
Count:				1	
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	00035 21000
		01-FEB-05	2235	SURAT	00075 21000
		01-MAR-05	2235	SURAT	00113 21000
Total:					63000
Count:				3	
DDO_NAME	:	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-06	2235	SURAT	00045 24000
Total:					24000
Count:				1	
DDO_NAME	:	660642	:	SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-06	2235	SURAT	00033 50000
Total:					50000
Count:				1	
DDO_NAME	:	660806	:	MAMLATDAR, CHORIYASI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2215	SURAT	00001 100000
Total:					100000
Count:				1	
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	SURAT	00155 5000
Total:					5000
Count:				1	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00089 25000
Total:					25000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	SURAT	00105 90000
		01-DEC-04	2236	SURAT	00055 150000
Total:					240000
Count:				2	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00088 25000
		01-NOV-03	2236	SURAT	00087 25000
		01-DEC-03	2236	SURAT	00140 25000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00139	25000

Total:

Count:

5

125000

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total:

Count:

1

83160

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00057	25000
01-SEP-03	2236	SURAT	00059	25000
01-MAR-04	2236	SURAT	00156	145000

Total:

Count:

6

267000

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00130	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total:

Count:

6

150000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

Count:

4

359300

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2236	SURAT	00026	182000

## Deparatment - 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-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-JUL-23	2202	SURANDRANAGAR	00067	255000
01-OCT-23	2202	SURANDRANAGAR	00085	36000
01-OCT-23	2202	SURANDRANAGAR	00106	59000
01-OCT-23	2202	SURANDRANAGAR	00107	16700
01-NOV-23	2202	SURANDRANAGAR	00005	60000

Total:

426700

Count:

5

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total:

333700

Count:

5

DDO\_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI  
COMPOUND, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total: 1214375

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total: 220000

Count: 1

DDO\_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA  
DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00987	20000
01-MAR-01	2225	VADODARA	00725	104510

Total: 124510

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

Total: 325000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000

Total: 449000

Count: 2

DDO\_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VALSAD	00009	200000

Total: 200000

Count: 1

DDO\_NAME : 690689 : MAMLATDAR, Mamlatdar,, Umargam,, Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00017	250000
01-MAR-05	2236	VALSAD	00050	30000

Total: 480000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00026	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00027	809500

Total: 1819000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 : 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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2202	PORBANDAR	00062	100000
01-JUN-23	2202	PORBANDAR	00069	20000
01-SEP-23	2202	PORBANDAR	00089	25000
01-SEP-23	2202	PORBANDAR	00091	75000
01-OCT-23	2202	PORBANDAR	00063	230000

Total: 450000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities, Multistoried  
 Building, A, Block, 3rd floor, junathana, NAVSARI, NAVSARI

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

<b>Total Count:</b>	158	<b>Grand Total:</b>	27060305
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## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2205	AHMEDABAD	00112	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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>
<b>DDO_NAME : 510886 : 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-13	2205	AHMEDABAD	00082	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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>
<b>DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI</b>					
<b>BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00018	150000
	01-FEB-23	2205	BANASKANTHA (PALANPUR)	00017	1500000
	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
<b>Total:</b>					<b>2664150</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-06	2205	BHAVNAGAR	00014	3000
<b>Total:</b>					<b>3000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2205	GANDHINAGAR	00059	841452
<b>Total:</b>					<b>841452</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD</b>					
<b>FLOOR,SARDAR BAUG JUNAGADH,</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 : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2204	JUNAGADH	00041	1583514
01-MAY-23	2204	JUNAGADH	00012	1698486

Total: 3282000

Count: 2

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

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. : BHUJ,

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2205	MEHSANA	00019	110000

Total: 110000

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,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC        SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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 : 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 : 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: 34

Grand Total: 12335601



## 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 : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00108	111000
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00038	55000

Total: 166000

Count: 2

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-OCT-23	2236	BANASKANTHA (PALANPUR)	00046	30100
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00029	60000

Total: 150100

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	BHARUCH	00062	45082
01-AUG-23	2202	BHARUCH	00064	15000
01-AUG-23	2202	BHARUCH	00065	25000
01-SEP-23	2202	BHARUCH	00070	20000
01-SEP-23	2202	BHARUCH	00071	105000
01-SEP-23	2202	BHARUCH	00082	38805
01-SEP-23	2202	BHARUCH	00090	35000
01-OCT-23	2202	BHARUCH	00054	25000
01-OCT-23	2202	BHARUCH	00053	70000
01-OCT-23	2202	BHARUCH	00049	362000
01-OCT-23	2202	BHARUCH	00031	350000

Total: 1090887

Count: 11

DDO\_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE, ,BESIDE RANGE FOREST  
OFFICE,SUBIR, ,NAVAPUR ROAD,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	DANGS (AHWA)	00004	43988
01-OCT-23	2236	DANGS (AHWA)	00005	54958
01-NOV-23	2236	DANGS (AHWA)	00020	43988
01-NOV-23	2236	DANGS (AHWA)	00021	44394

Total: 187328

Count: 4

DDO\_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE, ,OPP.NEW POLICE STATION,MAIN  
ROAD, ,WAGHAI, DIST. AHWA-DANG

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	DANGS (AHWA)	00017	32702
01-NOV-23	2236	DANGS (AHWA)	00007	8183
01-NOV-23	2236	DANGS (AHWA)	00006	32693

**Total:** **73578**

**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)	00057	30000
01-SEP-23	2202	DANGS (AHWA)	00067	27500
01-OCT-23	2202	DANGS (AHWA)	00069	383000

**Total:** **440500**

**Count:** **3**

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	DANGS (AHWA)	00015	60798
01-OCT-23	2236	DANGS (AHWA)	00014	60779
01-OCT-23	2236	DANGS (AHWA)	00013	60798
01-OCT-23	2236	DANGS (AHWA)	00012	61765
01-OCT-23	2236	DANGS (AHWA)	00011	77217

**Total:** **321357**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	GANDHINAGAR	00078	10190

**Total:** **10190**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00028	15713

**Total:** **15713**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000

**Total:** **237000**

**Count:** **1**

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

## 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  
**Total:** 304000

**Count:** 1  
 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 )	00085	50000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR )	00084	50000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00041	55000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00040	57500
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR )	00016	57500
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR )	00033	50000

**Total:** 320000  
**Count:** 6

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 )	00118	875340
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR )	00085	600000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00045	2684048
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00044	10000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00092	50000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00094	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00098	600000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR )	00072	663000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR )	00072	350000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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**Total:** 6847388  
**Count:** 12

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
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00033	43300
	01-JUL-23	2236	SABARKANTHA (HIMATNAGAR )	00032	43300
	01-AUG-23	2236	SABARKANTHA (HIMATNAGAR )	00018	43310
	01-OCT-23	2236	SABARKANTHA (HIMATNAGAR )	00010	43310
	01-NOV-23	2236	SABARKANTHA (HIMATNAGAR )	00032	43310

**Total:** 403547  
**Count:** 9

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
	01-OCT-23	2236	SABARKANTHA (HIMATNAGAR )	00014	67000
	01-OCT-23	2236	SABARKANTHA (HIMATNAGAR )	00029	71000

**Total:** 546000  
**Count:** 8

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	SURAT	00100	811820
01-OCT-23	2202	SURAT	00108	468000
01-OCT-23	2202	SURAT	00109	62000
01-OCT-23	2202	SURAT	00099	772800

**Total:** **2114620**

**Count:** **4**

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-OCT-23	2202	VADODARA	00049	89000
01-OCT-23	2202	VADODARA	00050	60000
01-OCT-23	2202	VADODARA	00060	68000
01-NOV-23	2202	VADODARA	00095	87600

**Total:** **429600**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	VALSAD	00107	340000
01-NOV-23	2202	VALSAD	00119	25000

**Total:** **365000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	DAHOD	00087	251000
01-JUL-23	2202	DAHOD	00094	1383200
01-AUG-23	2202	DAHOD	00002	25000
01-OCT-23	2202	DAHOD	00094	850000
01-OCT-23	2202	DAHOD	00093	500000
01-OCT-23	2202	DAHOD	00046	604000

**Total:** **3613200**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	NARMADA (RAJPIPLA)	00095	304140
01-SEP-23	2202	NARMADA (RAJPIPLA)	00096	129000
01-SEP-23	2202	NARMADA (RAJPIPLA)	00094	15000
01-OCT-23	2202	NARMADA (RAJPIPLA)	00035	340000

**Total:** **788140**

**Count:** **4**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

Total: 17868

Count: 1

DDO\_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN  
, TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	NARMADA (RAJPIPLA)	00022	39269

Total: 39269

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	NARMADA (RAJPIPLA)	00024	62334
01-OCT-23	2236	NARMADA (RAJPIPLA)	00026	64513
01-OCT-23	2236	NARMADA (RAJPIPLA)	00028	48612
01-NOV-23	2236	NARMADA (RAJPIPLA)	00026	48675

Total: 224134

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	NARMADA (RAJPIPLA)	00033	21700
01-SEP-23	2236	NARMADA (RAJPIPLA)	00032	27960
01-SEP-23	2236	NARMADA (RAJPIPLA)	00034	21700

Total: 71360

Count: 3

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
01-OCT-23	2236	NARMADA (RAJPIPLA)	00012	24600
01-OCT-23	2236	NARMADA (RAJPIPLA)	00011	26212
01-OCT-23	2236	NARMADA (RAJPIPLA)	00013	17917

Total: 95451

Count: 4

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
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## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000
01-SEP-23	2202	NAVASARI	00094	149000
01-OCT-23	2202	NAVASARI	00083	19520
01-OCT-23	2202	NAVASARI	00092	15000
01-OCT-23	2202	NAVASARI	00048	425000

**Total:** **724520**

**Count:** **5**

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
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000

**Total:** **14562447**

**Count:** **9**

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	00148	31700
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600
01-JUL-23	2236	CHHOTAUDEPUR	00028	32000
01-AUG-23	2236	CHHOTAUDEPUR	00027	52200
01-SEP-23	2236	CHHOTAUDEPUR	00018	41600
01-OCT-23	2236	CHHOTAUDEPUR	00032	38400
01-OCT-23	2236	CHHOTAUDEPUR	00033	37700
01-NOV-23	2236	CHHOTAUDEPUR	00047	9600

**Total:** **488300**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 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-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-JUL-23	2236	CHHOTAUDEPUR	00013	42350
01-AUG-23	2236	CHHOTAUDEPUR	00005	56000
01-OCT-23	2236	CHHOTAUDEPUR	00030	52000
01-OCT-23	2236	CHHOTAUDEPUR	00019	50000
01-OCT-23	2236	CHHOTAUDEPUR	00029	53000
01-NOV-23	2236	CHHOTAUDEPUR	00029	15000

**Total:** 618280  
**Count:** 14

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	00028	109500
01-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-JAN-23	2236	CHHOTAUDEPUR	00027	87600
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600
01-MAR-23	2236	CHHOTAUDEPUR	00070	87600
01-JUL-23	2236	CHHOTAUDEPUR	00010	67000
01-AUG-23	2236	CHHOTAUDEPUR	00011	87600
01-SEP-23	2236	CHHOTAUDEPUR	00010	87600
01-NOV-23	2236	CHHOTAUDEPUR	00010	77000
01-NOV-23	2236	CHHOTAUDEPUR	00020	21700
01-NOV-23	2236	CHHOTAUDEPUR	00009	91000

**Total:** 1654490  
**Count:** 13

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	00018	61560
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020



## Deparatment - 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	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-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)	00047	25000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00049	10000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00042	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00059	145733
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00061	126000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00062	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00048	286000
01-NOV-23	2202	MAHISAGAR (LUNAWADA)	00066	334000

**Total:** **3106253**

**Count:** **13**

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	ARAVALLI (MODASA)	00032	68100

**Total:** **68100**

**Count:** **1**

**Total Count:** 185

**Grand Total:** 40952190